Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	15	*Voucher*	15,660	0	0	0	15,660	15,660
						Total Object Head-- *4 :*				**15,660**	**0**	**0**	**0**	**15,660**	**15,660**
						Total Sub Head :				**15,660**	**0**	**0**	**0**	**15,660**	**15,660**
						Total Minor Head *101 :*				**15,660**	**0**	**0**	**0**	**15,660**	**15,660**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	11	*Voucher*	4,57,840	0	0	0	4,57,840	4,57,840
							General-Voted	18	*Voucher*	3,46,500	0	0	0	3,46,500	3,46,500
							General-Voted	2	*Voucher*	3,84,000	0	0	0	3,84,000	3,84,000
							General-Voted	6	*Voucher*	3,84,000	0	0	0	3,84,000	3,84,000
						Total Object Head-- *4 :*				**15,72,340**	**0**	**0**	**0**	**15,72,340**	**15,72,340**
						Total Sub Head :				**15,72,340**	**0**	**0**	**0**	**15,72,340**	**15,72,340**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	13	*Voucher*	5,48,400	0	0	0	5,48,400	5,48,400
							General-Voted	17	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	20	*Voucher*	4,38,900	0	0	0	4,38,900	4,38,900
							General-Voted	3	*Voucher*	5,56,800	0	0	0	5,56,800	5,56,800
						Total Object Head-- *4 :*				**23,44,100**	**0**	**0**	**0**	**23,44,100**	**23,44,100**
						Total Sub Head :				**23,44,100**	**0**	**0**	**0**	**23,44,100**	**23,44,100**
						Total Minor Head *104 :*				**39,16,440**	**0**	**0**	**0**	**39,16,440**	**39,16,440**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	10	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	19	*Voucher*	11,550	0	0	0	11,550	11,550
							General-Voted	7	*Voucher*	10,240	0	0	0	10,240	10,240

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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	8	*Voucher*	23,000	0	0	0	23,000	23,000
							General-Voted	9	*Voucher*	20,450	0	0	0	20,450	20,450
						Total Object Head-- *4 :*				**87,740**	**0**	**0**	**0**	**87,740**	**87,740**
						Total Sub Head :				**87,740**	**0**	**0**	**0**	**87,740**	**87,740**
						Total Minor Head *105 :*				**87,740**	**0**	**0**	**0**	**87,740**	**87,740**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	1,40,373	0	0	0	1,40,373	1,40,373
							General-Voted	12	*Voucher*	2,98,915	0	0	0	2,98,915	2,98,915
							General-Voted	14	*Voucher*	29,005	0	0	0	29,005	29,005
							General-Voted	16	*Voucher*	3,91,283	0	0	0	3,91,283	3,91,283
							General-Voted	4	*Voucher*	4,86,767	0	0	0	4,86,767	4,86,767
							General-Voted	5	*Voucher*	4,34,560	0	0	0	4,34,560	4,34,560
						Total Object Head-- *4 :*				**17,80,903**	**0**	**0**	**0**	**17,80,903**	**17,80,903**
						Total Sub Head :				**17,80,903**	**0**	**0**	**0**	**17,80,903**	**17,80,903**
						Total Minor Head *115 :*				**17,80,903**	**0**	**0**	**0**	**17,80,903**	**17,80,903**
						Total Sub Major Head *1* **:**				**58,00,743**	**0**	**0**	**0**	**58,00,743**	**58,00,743**
						Total Major Head *2071* **:**				**58,00,743**	**0**	**0**	**0**	**58,00,743**	**58,00,743**
						Total of Month :				**58,00,743**	**0**	**0**	**0**	**58,00,743**	**58,00,743**

Month of Account: MAY/2020

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

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	20	*Voucher*	59,917	0	0	0	59,917	59,917
							General-Voted	22	*Voucher*	66,050	0	0	0	66,050	66,050
							General-Voted	31	*Voucher*	2,04,210	0	0	0	2,04,210	2,04,210
							General-Voted	5	*Voucher*	3,16,329	0	0	0	3,16,329	3,16,329
							General-Voted	6	*Voucher*	77,389	0	0	0	77,389	77,389
						Total Object Head-- *6 :*				**7,23,895**	**0**	**0**	**0**	**7,23,895**	**7,23,895**
						Total Sub Head :				**7,23,895**	**0**	**0**	**0**	**7,23,895**	**7,23,895**
						Total Minor Head *101 :*				**7,23,895**	**0**	**0**	**0**	**7,23,895**	**7,23,895**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	17	*Voucher*	1,61,460	0	0	0	1,61,460	1,61,460
						Total Object Head-- *4 :*				**1,61,460**	**0**	**0**	**0**	**1,61,460**	**1,61,460**
						Total Sub Head :				**1,61,460**	**0**	**0**	**0**	**1,61,460**	**1,61,460**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	24	*Voucher*	30,58,000	0	0	0	30,58,000	30,58,000
							General-Voted	2456	*Challan*	-31,040	0	0	0	-31,040	-31,040
							General-Voted	8	*Voucher*	8,34,570	0	0	0	8,34,570	8,34,570
						Total Object Head-- *4 :*				**38,61,530**	**0**	**0**	**0**	**38,61,530**	**38,61,530**
						Total Sub Head :				**38,61,530**	**0**	**0**	**0**	**38,61,530**	**38,61,530**
						Total Minor Head *104 :*				**40,22,990**	**0**	**0**	**0**	**40,22,990**	**40,22,990**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1	*Voucher*	23,000	0	0	0	23,000	23,000
							General-Voted	2	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	3	*Voucher*	20,450	0	0	0	20,450	20,450

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	**Total Object Head-- *4 :***				**65,950**	**0**	**0**	**0**	**65,950**	**65,950**
						Total Sub Head :				**65,950**	**0**	**0**	**0**	**65,950**	**65,950**
						Total Minor Head *105 :*				**65,950**	**0**	**0**	**0**	**65,950**	**65,950**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	10	*Voucher*	5,93,600	0	0	0	5,93,600	5,93,600
							General-Voted	11	*Voucher*	3,12,480	0	0	0	3,12,480	3,12,480
							General-Voted	12	*Voucher*	2,01,925	0	0	0	2,01,925	2,01,925
							General-Voted	13	*Voucher*	6,03,680	0	0	0	6,03,680	6,03,680
							General-Voted	14	*Voucher*	2,64,350	0	0	0	2,64,350	2,64,350
							General-Voted	15	*Voucher*	6,40,640	0	0	0	6,40,640	6,40,640
							General-Voted	16	*Voucher*	6,29,440	0	0	0	6,29,440	6,29,440
							General-Voted	18	*Voucher*	6,48,480	0	0	0	6,48,480	6,48,480
							General-Voted	19	*Voucher*	8,81,440	0	0	0	8,81,440	8,81,440
							General-Voted	21	*Voucher*	7,41,440	0	0	0	7,41,440	7,41,440
							General-Voted	23	*Voucher*	1,32,444	0	0	0	1,32,444	1,32,444
							General-Voted	25	*Voucher*	7,20,160	0	0	0	7,20,160	7,20,160
							General-Voted	26	*Voucher*	3,97,600	0	0	0	3,97,600	3,97,600
							General-Voted	27	*Voucher*	6,48,480	0	0	0	6,48,480	6,48,480
							General-Voted	28	*Voucher*	4,13,847	0	0	0	4,13,847	4,13,847
							General-Voted	29	*Voucher*	3,86,232	0	0	0	3,86,232	3,86,232
							General-Voted	30	*Voucher*	3,19,930	0	0	0	3,19,930	3,19,930
							General-Voted	32	*Voucher*	67,812	0	0	0	67,812	67,812
							General-Voted	33	*Voucher*	6,51,840	0	0	0	6,51,840	6,51,840
							General-Voted	4	*Voucher*	4,84,960	0	0	0	4,84,960	4,84,960

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Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	7	*Voucher*	6,48,480	0	0	0	6,48,480	6,48,480
							General-Voted	9	*Voucher*	69,798	0	0	0	69,798	69,798
							General-Voted	G1	*Voucher*	14,64,960	0	0	0	14,64,960	14,64,960
							General-Voted	G2	*Voucher*	65,400	0	0	0	65,400	65,400
							General-Voted	G3	*Voucher*	9,78,880	0	0	0	9,78,880	9,78,880
							General-Voted	G4	*Voucher*	11,90,560	0	0	0	11,90,560	11,90,560
						Total Object Head-- *4 :*				**1,41,58,858**	**0**	**0**	**0**	**1,41,58,858**	**1,41,58,858**
						Total Sub Head :				**1,41,58,858**	**0**	**0**	**0**	**1,41,58,858**	**1,41,58,858**
						Total Minor Head *115 :*				**1,41,58,858**	**0**	**0**	**0**	**1,41,58,858**	**1,41,58,858**
						Total Sub Major Head *1* **:**				**1,89,71,693**	**0**	**0**	**0**	**1,89,71,693**	**1,89,71,693**
						Total Major Head *2071* **:**				**1,89,71,693**	**0**	**0**	**0**	**1,89,71,693**	**1,89,71,693**
						Total of Month :				**1,89,71,693**	**0**	**0**	**0**	**1,89,71,693**	**1,89,71,693**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	11	*Voucher*	71,880	0	0	0	71,880	71,880
						Total Object Head-- *4 :*				**71,880**	**0**	**0**	**0**	**71,880**	**71,880**
					06. Medical Treatment		General-Voted	10	*Voucher*	1,41,382	0	0	0	1,41,382	1,41,382
							General-Voted	14	*Voucher*	5,400	0	0	0	5,400	5,400

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Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	16	*Voucher*	39,436	0	0	0	39,436	39,436
							General-Voted	20	*Voucher*	1,200	0	0	0	1,200	1,200
							General-Voted	23	*Voucher*	1,99,223	0	0	0	1,99,223	1,99,223
							General-Voted	30	*Voucher*	35,512	0	0	0	35,512	35,512
							General-Voted	31	*Voucher*	16,949	0	0	0	16,949	16,949
							General-Voted	32	*Voucher*	40,494	0	0	0	40,494	40,494
							General-Voted	33	*Voucher*	43,552	0	0	0	43,552	43,552
							General-Voted	36	*Voucher*	34,403	0	0	0	34,403	34,403
							General-Voted	37	*Voucher*	26,142	0	0	0	26,142	26,142
							General-Voted	4	*Voucher*	1,10,730	0	0	0	1,10,730	1,10,730
							General-Voted	40	*Voucher*	63,073	0	0	0	63,073	63,073
							General-Voted	43	*Voucher*	11,269	0	0	0	11,269	11,269
							General-Voted	44	*Voucher*	17,960	0	0	0	17,960	17,960
							General-Voted	50	*Voucher*	46,659	0	0	0	46,659	46,659
							General-Voted	51	*Voucher*	52,500	0	0	0	52,500	52,500
							General-Voted	52	*Voucher*	3,51,785	0	0	0	3,51,785	3,51,785
							General-Voted	53	*Voucher*	8,872	0	0	0	8,872	8,872
							General-Voted	54	*Voucher*	2,00,395	0	0	0	2,00,395	2,00,395
							General-Voted	55	*Voucher*	16,637	0	0	0	16,637	16,637
							General-Voted	56	*Voucher*	34,998	0	0	0	34,998	34,998
							General-Voted	58	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	60	*Voucher*	29,236	0	0	0	29,236	29,236
							General-Voted	61	*Voucher*	33,067	0	0	0	33,067	33,067
							General-Voted	62	*Voucher*						

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Department : Finance Department

Treasury : Shillong (North) Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	62		28,061	0	0	0	28,061	28,061
							General-Voted	63	*Voucher*	54,838	0	0	0	54,838	54,838
							General-Voted	64	*Voucher*	47,322	0	0	0	47,322	47,322
							General-Voted	65	*Voucher*	71,551	0	0	0	71,551	71,551
							General-Voted	66	*Voucher*	1,02,820	0	0	0	1,02,820	1,02,820
							General-Voted	67	*Voucher*	73,181	0	0	0	73,181	73,181
							General-Voted	7	*Voucher*	32,254	0	0	0	32,254	32,254
							General-Voted	70	*Voucher*	31,123	0	0	0	31,123	31,123
							General-Voted	71	*Voucher*	26,470	0	0	0	26,470	26,470
							General-Voted	72	*Voucher*	35,002	0	0	0	35,002	35,002
							General-Voted	73	*Voucher*	32,158	0	0	0	32,158	32,158
							General-Voted	74	*Voucher*	2,33,455	0	0	0	2,33,455	2,33,455
							General-Voted	77	*Voucher*	10,070	0	0	0	10,070	10,070
							General-Voted	78	*Voucher*	18,500	0	0	0	18,500	18,500
							General-Voted	80	*Voucher*	0	0	0	0	0	0
						Total Object Head-- *6 :*				**27,32,679**	**0**	**0**	**0**	**27,32,679**	**27,32,679**
						Total Sub Head :				**28,04,559**	**0**	**0**	**0**	**28,04,559**	**28,04,559**
						Total Minor Head *101 :*				**28,04,559**	**0**	**0**	**0**	**28,04,559**	**28,04,559**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	19	*Voucher*	5,60,175	0	0	0	5,60,175	5,60,175
							General-Voted	26	*Voucher*	1,68,960	0	0	0	1,68,960	1,68,960
							General-Voted	29	*Voucher*	6,32,280	0	0	0	6,32,280	6,32,280
							General-Voted	35	*Voucher*	6,27,413	0	0	0	6,27,413	6,27,413

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Shillong

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	**Total Object Head-- *4 :***				**19,88,828**	**0**	**0**	**0**	**19,88,828**	**19,88,828**
						Total Sub Head :				**19,88,828**	**0**	**0**	**0**	**19,88,828**	**19,88,828**
						Total Minor Head *104 :*				**19,88,828**	**0**	**0**	**0**	**19,88,828**	**19,88,828**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	2	*Voucher*	20,450	0	0	0	20,450	20,450
							General-Voted	3	*Voucher*	23,000	0	0	0	23,000	23,000
						Total Object Head-- *4 :*				**65,950**	**0**	**0**	**0**	**65,950**	**65,950**
					06.Medical Treatment		General-Voted	79	*Voucher*	1,09,448	0	0	0	1,09,448	1,09,448
						Total Object Head-- *6 :*				**1,09,448**	**0**	**0**	**0**	**1,09,448**	**1,09,448**
						Total Sub Head :				**1,75,398**	**0**	**0**	**0**	**1,75,398**	**1,75,398**
						Total Minor Head *105 :*				**1,75,398**	**0**	**0**	**0**	**1,75,398**	**1,75,398**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	12	*Voucher*	7,73,920	0	0	0	7,73,920	7,73,920
							General-Voted	13	*Voucher*	5,84,640	0	0	0	5,84,640	5,84,640
							General-Voted	15	*Voucher*	6,29,440	0	0	0	6,29,440	6,29,440
							General-Voted	17	*Voucher*	3,67,565	0	0	0	3,67,565	3,67,565
							General-Voted	18	*Voucher*	4,06,560	0	0	0	4,06,560	4,06,560
							General-Voted	21	*Voucher*	5,45,440	0	0	0	5,45,440	5,45,440
							General-Voted	22	*Voucher*	4,91,680	0	0	0	4,91,680	4,91,680
							General-Voted	24	*Voucher*	3,07,970	0	0	0	3,07,970	3,07,970
							General-Voted	25	*Voucher*	5,62,240	0	0	0	5,62,240	5,62,240
							General-Voted	27	*Voucher*	7,21,280	0	0	0	7,21,280	7,21,280

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	28	*Voucher*	8,97,120	0	0	0	8,97,120	8,97,120
							General-Voted	34	*Voucher*	5,22,047	0	0	0	5,22,047	5,22,047
							General-Voted	38	*Voucher*	6,29,440	0	0	0	6,29,440	6,29,440
							General-Voted	39	*Voucher*	6,29,440	0	0	0	6,29,440	6,29,440
							General-Voted	41	*Voucher*	3,99,840	0	0	0	3,99,840	3,99,840
							General-Voted	42	*Voucher*	5,80,160	0	0	0	5,80,160	5,80,160
							General-Voted	45	*Voucher*	8,20,198	0	0	0	8,20,198	8,20,198
							General-Voted	46	*Voucher*	5,68,348	0	0	0	5,68,348	5,68,348
							General-Voted	47	*Voucher*	5,11,840	0	0	0	5,11,840	5,11,840
							General-Voted	48	*Voucher*	4,58,326	0	0	0	4,58,326	4,58,326
							General-Voted	49	*Voucher*	5,64,054	0	0	0	5,64,054	5,64,054
							General-Voted	5	*Voucher*	5,93,600	0	0	0	5,93,600	5,93,600
							General-Voted	57	*Voucher*	2,17,460	0	0	0	2,17,460	2,17,460
							General-Voted	59	*Voucher*	6,98,880	0	0	0	6,98,880	6,98,880
							General-Voted	6	*Voucher*	6,67,520	0	0	0	6,67,520	6,67,520
							General-Voted	68	*Voucher*	6,29,440	0	0	0	6,29,440	6,29,440
							General-Voted	69	*Voucher*	5,14,080	0	0	0	5,14,080	5,14,080
							General-Voted	75	*Voucher*	5,46,560	0	0	0	5,46,560	5,46,560
							General-Voted	76	*Voucher*	6,40,930	0	0	0	6,40,930	6,40,930
							General-Voted	8	*Voucher*	3,87,946	0	0	0	3,87,946	3,87,946
							General-Voted	9	*Voucher*	4,29,542	0	0	0	4,29,542	4,29,542
							General-Voted	G1	*Voucher*	26,25,480	0	0	0	26,25,480	26,25,480
						Total Object Head-- *4 :*				**1,99,22,986**	**0**	**0**	**0**	**1,99,22,986**	**1,99,22,986**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**1,99,22,986**	**0**	**0**	**0**	**1,99,22,986**	**1,99,22,986**
						Total Minor Head *115 :*				**1,99,22,986**	**0**	**0**	**0**	**1,99,22,986**	**1,99,22,986**
						Total Sub Major Head *1* **:**				**2,48,91,771**	**0**	**0**	**0**	**2,48,91,771**	**2,48,91,771**
						Total Major Head *2071 :*				**2,48,91,771**	**0**	**0**	**0**	**2,48,91,771**	**2,48,91,771**
						Total of Month :				**2,48,91,771**	**0**	**0**	**0**	**2,48,91,771**	**2,48,91,771**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	22	*Voucher*	14,370	0	0	0	14,370	14,370
					Total Object Head-- *4 :*					**14,370**	**0**	**0**	**0**	**14,370**	**14,370**
					06. Medical Treatment		General-Voted	11	*Voucher*	1,11,155	0	0	0	1,11,155	1,11,155
							General-Voted	13	*Voucher*	4,047	0	0	0	4,047	4,047
							General-Voted	14	*Voucher*	40,959	0	0	0	40,959	40,959
							General-Voted	15	*Voucher*	23,435	0	0	0	23,435	23,435
							General-Voted	17	*Voucher*	17,322	0	0	0	17,322	17,322
							General-Voted	18	*Voucher*	26,343	0	0	0	26,343	26,343
							General-Voted	23	*Voucher*	1,35,000	0	0	0	1,35,000	1,35,000
							General-Voted	25	*Voucher*	10,900	0	0	0	10,900	10,900
							General-Voted	30	*Voucher*	12,159	0	0	0	12,159	12,159
							General-Voted	32	*Voucher*	71,698	0	0	0	71,698	71,698

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	35	*Voucher*	32,630	0	0	0	32,630	32,630
							General-Voted	36	*Voucher*	1,200	0	0	0	1,200	1,200
							General-Voted	37	*Voucher*	87,183	0	0	0	87,183	87,183
							General-Voted	38	*Voucher*	73,843	0	0	0	73,843	73,843
							General-Voted	42	*Voucher*	36,406	0	0	0	36,406	36,406
							General-Voted	43	*Voucher*	28,179	0	0	0	28,179	28,179
							General-Voted	45	*Voucher*	28,844	0	0	0	28,844	28,844
							General-Voted	46	*Voucher*	3,01,176	0	0	0	3,01,176	3,01,176
							General-Voted	47	*Voucher*	3,54,015	0	0	0	3,54,015	3,54,015
							General-Voted	48	*Voucher*	3,38,268	0	0	0	3,38,268	3,38,268
							General-Voted	50	*Voucher*	2,38,120	0	0	0	2,38,120	2,38,120
							General-Voted	52	*Voucher*	85,010	0	0	0	85,010	85,010
							General-Voted	53	*Voucher*	63,272	0	0	0	63,272	63,272
							General-Voted	56	*Voucher*	1,53,600	0	0	0	1,53,600	1,53,600
							General-Voted	58	*Voucher*	30,975	0	0	0	30,975	30,975
							General-Voted	70	*Voucher*	63,788	0	0	0	63,788	63,788
							General-Voted	71	*Voucher*	16,355	0	0	0	16,355	16,355
							General-Voted	74	*Voucher*	3,55,173	0	0	0	3,55,173	3,55,173
						Total Object Head-- *6 :*				**27,41,055**	**0**	**0**	**0**	**27,41,055**	**27,41,055**
						Total Sub Head :				**27,55,425**	**0**	**0**	**0**	**27,55,425**	**27,55,425**
						Total Minor Head *101 :*				**27,55,425**	**0**	**0**	**0**	**27,55,425**	**27,55,425**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	26	*Voucher*	8,10,810	0	0	0	8,10,810	8,10,810

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	28	*Voucher*	6,08,400	0	0	0	6,08,400	6,08,400
							General-Voted	41	*Voucher*	33,67,320	0	0	0	33,67,320	33,67,320
							General-Voted	44	*Voucher*	12,74,040	0	0	0	12,74,040	12,74,040
							General-Voted	72	*Voucher*	3,64,140	0	0	0	3,64,140	3,64,140
						Total Object Head-- *4 :*				**64,24,710**	**0**	**0**	**0**	**64,24,710**	**64,24,710**
						Total Sub Head :				**64,24,710**	**0**	**0**	**0**	**64,24,710**	**64,24,710**
						Total Minor Head *104 :*				**64,24,710**	**0**	**0**	**0**	**64,24,710**	**64,24,710**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	21	*Voucher*	15,210	0	0	0	15,210	15,210
							General-Voted	3	*Voucher*	23,000	0	0	0	23,000	23,000
							General-Voted	5	*Voucher*	20,450	0	0	0	20,450	20,450
						Total Object Head-- *4 :*				**81,160**	**0**	**0**	**0**	**81,160**	**81,160**
					06.Medical Treatment		General-Voted	51	*Voucher*	600	0	0	0	600	600
							General-Voted	64	*Voucher*	46,321	0	0	0	46,321	46,321
							General-Voted	7	*Voucher*	24,769	0	0	0	24,769	24,769
						Total Object Head-- *6 :*				**71,690**	**0**	**0**	**0**	**71,690**	**71,690**
						Total Sub Head :				**1,52,850**	**0**	**0**	**0**	**1,52,850**	**1,52,850**
						Total Minor Head *105 :*				**1,52,850**	**0**	**0**	**0**	**1,52,850**	**1,52,850**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	4,45,760	0	0	0	4,45,760	4,45,760
							General-Voted	10	*Voucher*	5,67,100	0	0	0	5,67,100	5,67,100
							General-Voted	12	*Voucher*	5,10,652	0	0	0	5,10,652	5,10,652

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	16	*Voucher*	5,80,160	0	0	0	5,80,160	5,80,160
							General-Voted	19	*Voucher*	8,12,504	0	0	0	8,12,504	8,12,504
							General-Voted	20	*Voucher*	21,07,840	0	0	0	21,07,840	21,07,840
							General-Voted	24	*Voucher*	6,86,560	0	0	0	6,86,560	6,86,560
							General-Voted	27	*Voucher*	5,67,840	0	0	0	5,67,840	5,67,840
							General-Voted	29	*Voucher*	6,20,480	0	0	0	6,20,480	6,20,480
							General-Voted	31	*Voucher*	5,80,160	0	0	0	5,80,160	5,80,160
							General-Voted	33	*Voucher*	9,57,454	0	0	0	9,57,454	9,57,454
							General-Voted	34	*Voucher*	4,91,680	0	0	0	4,91,680	4,91,680
							General-Voted	39	*Voucher*	4,84,534	0	0	0	4,84,534	4,84,534
							General-Voted	4	*Voucher*	4,25,860	0	0	0	4,25,860	4,25,860
							General-Voted	40	*Voucher*	39,94,368	0	0	0	39,94,368	39,94,368
							General-Voted	49	*Voucher*	4,38,263	0	0	0	4,38,263	4,38,263
							General-Voted	54	*Voucher*	4,43,251	0	0	0	4,43,251	4,43,251
							General-Voted	55	*Voucher*	4,45,760	0	0	0	4,45,760	4,45,760
							General-Voted	57	*Voucher*	5,85,760	0	0	0	5,85,760	5,85,760
							General-Voted	59	*Voucher*	89,570	0	0	0	89,570	89,570
							General-Voted	6	*Voucher*	3,95,360	0	0	0	3,95,360	3,95,360
							General-Voted	60	*Voucher*	77,051	0	0	0	77,051	77,051
							General-Voted	61	*Voucher*	98,910	0	0	0	98,910	98,910
							General-Voted	62	*Voucher*	46,158	0	0	0	46,158	46,158
							General-Voted	63	*Voucher*	7,59,360	0	0	0	7,59,360	7,59,360
							General-Voted	65	*Voucher*	33,31,574	0	0	0	33,31,574	33,31,574
							General-Voted	66	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	66		6,11,520	0	0	0	6,11,520	6,11,520
							General-Voted	67	*Voucher*	5,30,525	0	0	0	5,30,525	5,30,525
							General-Voted	68	*Voucher*	5,91,673	0	0	0	5,91,673	5,91,673
							General-Voted	69	*Voucher*	5,80,160	0	0	0	5,80,160	5,80,160
							General-Voted	73	*Voucher*	5,01,603	0	0	0	5,01,603	5,01,603
							General-Voted	75	*Voucher*	22,80,320	0	0	0	22,80,320	22,80,320
							General-Voted	76	*Voucher*	10,88,640	0	0	0	10,88,640	10,88,640
							General-Voted	8	*Voucher*	5,11,840	0	0	0	5,11,840	5,11,840
							General-Voted	9	*Voucher*	7,64,960	0	0	0	7,64,960	7,64,960
							General-Voted	G-1	*Voucher*	10,08,000	0	0	0	10,08,000	10,08,000
							General-Voted	G-2	*Voucher*	9,11,680	0	0	0	9,11,680	9,11,680
						Total Object Head-- *4 :*				**2,99,24,890**	**0**	**0**	**0**	**2,99,24,890**	**2,99,24,890**
						Total Sub Head :				**2,99,24,890**	**0**	**0**	**0**	**2,99,24,890**	**2,99,24,890**
						Total Minor Head *115 :*				**2,99,24,890**	**0**	**0**	**0**	**2,99,24,890**	**2,99,24,890**
						Total Sub Major Head *1* **:**				**3,92,57,875**	**0**	**0**	**0**	**3,92,57,875**	**3,92,57,875**
						Total Major Head *2071 :*				**3,92,57,875**	**0**	**0**	**0**	**3,92,57,875**	**3,92,57,875**
						Total of Month :				**3,92,57,875**	**0**	**0**	**0**	**3,92,57,875**	**3,92,57,875**

Month of Account: AUG/2020

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	18	*Voucher*	29,160	0	0	0	29,160	29,160
							General-Voted	21	*Voucher*	87,240	0	0	0	87,240	87,240
							General-Voted	71	*Voucher*	16,330	0	0	0	16,330	16,330
						Total Object Head-- *4 :*				**1,32,730**	**0**	**0**	**0**	**1,32,730**	**1,32,730**
					06. Medical Treatment		General-Voted	1	*Voucher*	2,02,529	0	0	0	2,02,529	2,02,529
							General-Voted	11	*Voucher*	2,13,938	0	0	0	2,13,938	2,13,938
							General-Voted	12	*Voucher*	14,825	0	0	0	14,825	14,825
							General-Voted	13	*Voucher*	91,583	0	0	0	91,583	91,583
							General-Voted	15	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	16	*Voucher*	1,26,271	0	0	0	1,26,271	1,26,271
							General-Voted	17	*Voucher*	38,982	0	0	0	38,982	38,982
							General-Voted	2	*Voucher*	2,45,902	0	0	0	2,45,902	2,45,902
							General-Voted	22	*Voucher*	3,32,589	0	0	0	3,32,589	3,32,589
							General-Voted	26	*Voucher*	26,030	0	0	0	26,030	26,030
							General-Voted	3	*Voucher*	4,575	0	0	0	4,575	4,575
							General-Voted	33	*Voucher*	59,558	0	0	0	59,558	59,558
							General-Voted	34	*Voucher*	4,239	0	0	0	4,239	4,239
							General-Voted	35	*Voucher*	23,712	0	0	0	23,712	23,712
							General-Voted	36	*Voucher*	22,831	0	0	0	22,831	22,831
							General-Voted	37	*Voucher*	19,791	0	0	0	19,791	19,791
							General-Voted	4	*Voucher*	3,335	0	0	0	3,335	3,335
							General-Voted	46	*Voucher*	3,600	0	0	0	3,600	3,600
							General-Voted	48	*Voucher*	22,513	0	0	0	22,513	22,513

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	51	*Voucher*	17,571	0	0	0	17,571	17,571
							General-Voted	54	*Voucher*	46,421	0	0	0	46,421	46,421
							General-Voted	59	*Voucher*	2,137	0	0	0	2,137	2,137
							General-Voted	60	*Voucher*	10,188	0	0	0	10,188	10,188
							General-Voted	61	*Voucher*	51,138	0	0	0	51,138	51,138
							General-Voted	63	*Voucher*	2,22,141	0	0	0	2,22,141	2,22,141
							General-Voted	65	*Voucher*	4,17,246	0	0	0	4,17,246	4,17,246
							General-Voted	7	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	70	*Voucher*	6,769	0	0	0	6,769	6,769
						Total Object Head-- *6 :*				**27,55,414**	**0**	**0**	**0**	**27,55,414**	**27,55,414**
						Total Sub Head :				**28,88,144**	**0**	**0**	**0**	**28,88,144**	**28,88,144**
						Total Minor Head *101 :*				**28,88,144**	**0**	**0**	**0**	**28,88,144**	**28,88,144**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	58	*Voucher*	6,27,413	0	0	0	6,27,413	6,27,413
						Total Object Head-- *4 :*				**6,27,413**	**0**	**0**	**0**	**6,27,413**	**6,27,413**
						Total Sub Head :				**6,27,413**	**0**	**0**	**0**	**6,27,413**	**6,27,413**
						Total Minor Head *104 :*				**6,27,413**	**0**	**0**	**0**	**6,27,413**	**6,27,413**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	57	*Voucher*	15,210	0	0	0	15,210	15,210
							General-Voted	6	*Voucher*	23,000	0	0	0	23,000	23,000
							General-Voted	8	*Voucher*	12,342	0	0	0	12,342	12,342
							General-Voted	9	*Voucher*	25,350	0	0	0	25,350	25,350
						Total Object Head-- *4 :*				**75,902**	**0**	**0**	**0**	**75,902**	**75,902**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	39	*Voucher*	1,200	0	0	0	1,200	1,200
							General-Voted	47	*Voucher*	27,990	0	0	0	27,990	27,990
							General-Voted	49	*Voucher*	12,171	0	0	0	12,171	12,171
							General-Voted	5	*Voucher*	99,049	0	0	0	99,049	99,049
						Total Object Head-- *6 :*				**1,40,410**	**0**	**0**	**0**	**1,40,410**	**1,40,410**
						Total Sub Head :				**2,16,312**	**0**	**0**	**0**	**2,16,312**	**2,16,312**
						Total Minor Head *105 :*				**2,16,312**	**0**	**0**	**0**	**2,16,312**	**2,16,312**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	10	*Voucher*	5,38,197	0	0	0	5,38,197	5,38,197
							General-Voted	14	*Voucher*	5,93,174	0	0	0	5,93,174	5,93,174
							General-Voted	19	*Voucher*	19,84,070	0	0	0	19,84,070	19,84,070
							General-Voted	20	*Voucher*	4,70,400	0	0	0	4,70,400	4,70,400
							General-Voted	23	*Voucher*	5,14,080	0	0	0	5,14,080	5,14,080
							General-Voted	24	*Voucher*	8,72,050	0	0	0	8,72,050	8,72,050
							General-Voted	25	*Voucher*	5,27,520	0	0	0	5,27,520	5,27,520
							General-Voted	27	*Voucher*	4,36,800	0	0	0	4,36,800	4,36,800
							General-Voted	28	*Voucher*	8,05,280	0	0	0	8,05,280	8,05,280
							General-Voted	29	*Voucher*	5,38,210	0	0	0	5,38,210	5,38,210
							General-Voted	30	*Voucher*	8,05,409	0	0	0	8,05,409	8,05,409
							General-Voted	31	*Voucher*	3,56,310	0	0	0	3,56,310	3,56,310
							General-Voted	32	*Voucher*	5,67,840	0	0	0	5,67,840	5,67,840
							General-Voted	38	*Voucher*	3,12,480	0	0	0	3,12,480	3,12,480
							General-Voted	40	*Voucher*	5,61,482	0	0	0	5,61,482	5,61,482

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	41	*Voucher*	2,77,805	0	0	0	2,77,805	2,77,805
							General-Voted	42	*Voucher*	6,21,600	0	0	0	6,21,600	6,21,600
							General-Voted	43	*Voucher*	5,39,579	0	0	0	5,39,579	5,39,579
							General-Voted	44	*Voucher*	5,14,110	0	0	0	5,14,110	5,14,110
							General-Voted	45	*Voucher*	3,33,840	0	0	0	3,33,840	3,33,840
							General-Voted	50	*Voucher*	6,11,520	0	0	0	6,11,520	6,11,520
							General-Voted	52	*Voucher*	4,31,200	0	0	0	4,31,200	4,31,200
							General-Voted	53	*Voucher*	5,04,000	0	0	0	5,04,000	5,04,000
							General-Voted	55	*Voucher*	6,87,680	0	0	0	6,87,680	6,87,680
							General-Voted	56	*Voucher*	5,36,480	0	0	0	5,36,480	5,36,480
							General-Voted	62	*Voucher*	6,11,520	0	0	0	6,11,520	6,11,520
							General-Voted	64	*Voucher*	1,05,651	0	0	0	1,05,651	1,05,651
							General-Voted	66	*Voucher*	3,15,989	0	0	0	3,15,989	3,15,989
							General-Voted	67	*Voucher*	5,76,800	0	0	0	5,76,800	5,76,800
							General-Voted	68	*Voucher*	73,402	0	0	0	73,402	73,402
							General-Voted	69	*Voucher*	6,28,950	0	0	0	6,28,950	6,28,950
							General-Voted	72	*Voucher*	8,70,240	0	0	0	8,70,240	8,70,240
							General-Voted	73	*Voucher*	6,03,680	0	0	0	6,03,680	6,03,680
							General-Voted	74	*Voucher*	5,68,960	0	0	0	5,68,960	5,68,960
							General-Voted	G-1	*Voucher*	14,04,480	0	0	0	14,04,480	14,04,480
							General-Voted	G-2	*Voucher*	9,46,251	0	0	0	9,46,251	9,46,251
							General-Voted	G-3	*Voucher*	10,27,040	0	0	0	10,27,040	10,27,040
							General-Voted	G-4	*Voucher*	14,47,040	0	0	0	14,47,040	14,47,040
							General-Voted	G-5	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	G-5		93,611	0	0	0	93,611	93,611
						Total Object Head-- *4 :*				**2,42,14,730**	**0**	**0**	**0**	**2,42,14,730**	**2,42,14,730**
						Total Sub Head :				**2,42,14,730**	**0**	**0**	**0**	**2,42,14,730**	**2,42,14,730**
						Total Minor Head *115 :*				**2,42,14,730**	**0**	**0**	**0**	**2,42,14,730**	**2,42,14,730**
						Total Sub Major Head *1 :*				**2,79,46,599**	**0**	**0**	**0**	**2,79,46,599**	**2,79,46,599**
						Total Major Head *2071 :*				**2,79,46,599**	**0**	**0**	**0**	**2,79,46,599**	**2,79,46,599**
						Total of Month :				**2,79,46,599**	**0**	**0**	**0**	**2,79,46,599**	**2,79,46,599**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	11	*Voucher*	11,138	0	0	0	11,138	11,138
							General-Voted	13	*Voucher*	1,46,933	0	0	0	1,46,933	1,46,933
							General-Voted	16	*Voucher*	96,145	0	0	0	96,145	96,145
							General-Voted	19	*Voucher*	1,75,306	0	0	0	1,75,306	1,75,306
							General-Voted	2	*Voucher*	99,273	0	0	0	99,273	99,273
							General-Voted	21	*Voucher*	9,575	0	0	0	9,575	9,575
							General-Voted	26	*Voucher*	3,600	0	0	0	3,600	3,600
							General-Voted	27	*Voucher*	16,840	0	0	0	16,840	16,840
							General-Voted	30	*Voucher*	16,493	0	0	0	16,493	16,493

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	35	*Voucher*	1,53,363	0	0	0	1,53,363	1,53,363
							General-Voted	38	*Voucher*	56,204	0	0	0	56,204	56,204
							General-Voted	4	*Voucher*	71,149	0	0	0	71,149	71,149
							General-Voted	43	*Voucher*	61,422	0	0	0	61,422	61,422
							General-Voted	44	*Voucher*	24,137	0	0	0	24,137	24,137
							General-Voted	46	*Voucher*	17,280	0	0	0	17,280	17,280
							General-Voted	5	*Voucher*	10,721	0	0	0	10,721	10,721
							General-Voted	55	*Voucher*	39,986	0	0	0	39,986	39,986
							General-Voted	57	*Voucher*	20,578	0	0	0	20,578	20,578
							General-Voted	59	*Voucher*	47,242	0	0	0	47,242	47,242
							General-Voted	6	*Voucher*	3,24,454	0	0	0	3,24,454	3,24,454
							General-Voted	60	*Voucher*	9,702	0	0	0	9,702	9,702
							General-Voted	61	*Voucher*	1,32,551	0	0	0	1,32,551	1,32,551
							General-Voted	62	*Voucher*	17,489	0	0	0	17,489	17,489
							General-Voted	64	*Voucher*	14,924	0	0	0	14,924	14,924
							General-Voted	67	*Voucher*	2,78,481	0	0	0	2,78,481	2,78,481
							General-Voted	68	*Voucher*	35,470	0	0	0	35,470	35,470
							General-Voted	69	*Voucher*	29,475	0	0	0	29,475	29,475
							General-Voted	7	*Voucher*	38,253	0	0	0	38,253	38,253
							General-Voted	71	*Voucher*	13,445	0	0	0	13,445	13,445
							General-Voted	72	*Voucher*	22,477	0	0	0	22,477	22,477
							General-Voted	73	*Voucher*	17,800	0	0	0	17,800	17,800
							General-Voted	75	*Voucher*	12,285	0	0	0	12,285	12,285
							General-Voted	76	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	76		21,120	0	0	0	21,120	21,120
							General-Voted	77	*Voucher*	0	0	0	0	0	0
							General-Voted	8	*Voucher*	10,423	0	0	0	10,423	10,423
							General-Voted	9	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
						Total Object Head-- *6 :*				**21,68,234**	**0**	**0**	**0**	**21,68,234**	**21,68,234**
						Total Sub Head :				**21,68,234**	**0**	**0**	**0**	**21,68,234**	**21,68,234**
						Total Minor Head *101 :*				**21,68,234**	**0**	**0**	**0**	**21,68,234**	**21,68,234**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	24	*Voucher*	3,57,300	0	0	0	3,57,300	3,57,300
						Total Object Head-- *4 :*				**3,57,300**	**0**	**0**	**0**	**3,57,300**	**3,57,300**
						Total Sub Head :				**3,57,300**	**0**	**0**	**0**	**3,57,300**	**3,57,300**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	20	*Voucher*	8,59,815	0	0	0	8,59,815	8,59,815
							General-Voted	33	*Voucher*	6,89,040	0	0	0	6,89,040	6,89,040
							General-Voted	34	*Voucher*	6,89,040	0	0	0	6,89,040	6,89,040
						Total Object Head-- *4 :*				**22,37,895**	**0**	**0**	**0**	**22,37,895**	**22,37,895**
						Total Sub Head :				**22,37,895**	**0**	**0**	**0**	**22,37,895**	**22,37,895**
						Total Minor Head *104 :*				**25,95,195**	**0**	**0**	**0**	**25,95,195**	**25,95,195**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	25	*Voucher*	11,910	0	0	0	11,910	11,910
							General-Voted	28	*Voucher*	4,250	0	0	0	4,250	4,250
							General-Voted	3	*Voucher*	25,350	0	0	0	25,350	25,350
						Total Object Head-- *4 :*				**41,510**	**0**	**0**	**0**	**41,510**	**41,510**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**Total Sub Head :**				**41,510**	**0**	**0**	**0**	**41,510**	**41,510**
						Total Minor Head *105 :*				**41,510**	**0**	**0**	**0**	**41,510**	**41,510**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	3,61,760	0	0	0	3,61,760	3,61,760
							General-Voted	10	*Voucher*	2,73,749	0	0	0	2,73,749	2,73,749
							General-Voted	12	*Voucher*	2,98,151	0	0	0	2,98,151	2,98,151
							General-Voted	14	*Voucher*	4,70,400	0	0	0	4,70,400	4,70,400
							General-Voted	15	*Voucher*	4,43,520	0	0	0	4,43,520	4,43,520
							General-Voted	17	*Voucher*	5,30,880	0	0	0	5,30,880	5,30,880
							General-Voted	18	*Voucher*	6,70,880	0	0	0	6,70,880	6,70,880
							General-Voted	22	*Voucher*	6,11,520	0	0	0	6,11,520	6,11,520
							General-Voted	23	*Voucher*	5,93,600	0	0	0	5,93,600	5,93,600
							General-Voted	29	*Voucher*	3,72,960	0	0	0	3,72,960	3,72,960
							General-Voted	31	*Voucher*	4,91,680	0	0	0	4,91,680	4,91,680
							General-Voted	32	*Voucher*	4,30,595	0	0	0	4,30,595	4,30,595
							General-Voted	36	*Voucher*	5,19,680	0	0	0	5,19,680	5,19,680
							General-Voted	37	*Voucher*	8,54,560	0	0	0	8,54,560	8,54,560
							General-Voted	39	*Voucher*	3,49,890	0	0	0	3,49,890	3,49,890
							General-Voted	40	*Voucher*	3,24,800	0	0	0	3,24,800	3,24,800
							General-Voted	41	*Voucher*	1,88,780	0	0	0	1,88,780	1,88,780
							General-Voted	42	*Voucher*	4,33,802	0	0	0	4,33,802	4,33,802
							General-Voted	45	*Voucher*	4,65,562	0	0	0	4,65,562	4,65,562
							General-Voted	47	*Voucher*	7,33,600	0	0	0	7,33,600	7,33,600

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	48	*Voucher*	5,91,674	0	0	0	5,91,674	5,91,674
							General-Voted	49	*Voucher*	5,35,360	0	0	0	5,35,360	5,35,360
							General-Voted	50	*Voucher*	4,51,241	0	0	0	4,51,241	4,51,241
							General-Voted	51	*Voucher*	5,32,926	0	0	0	5,32,926	5,32,926
							General-Voted	52	*Voucher*	4,44,640	0	0	0	4,44,640	4,44,640
							General-Voted	53	*Voucher*	6,51,840	0	0	0	6,51,840	6,51,840
							General-Voted	54	*Voucher*	3,93,750	0	0	0	3,93,750	3,93,750
							General-Voted	56	*Voucher*	5,80,160	0	0	0	5,80,160	5,80,160
							General-Voted	58	*Voucher*	4,96,209	0	0	0	4,96,209	4,96,209
							General-Voted	63	*Voucher*	3,36,119	0	0	0	3,36,119	3,36,119
							General-Voted	65	*Voucher*	37,674	0	0	0	37,674	37,674
							General-Voted	66	*Voucher*	5,45,440	0	0	0	5,45,440	5,45,440
							General-Voted	70	*Voucher*	6,14,880	0	0	0	6,14,880	6,14,880
							General-Voted	74	*Voucher*	1,92,942	0	0	0	1,92,942	1,92,942
							General-Voted	G-1	*Voucher*	11,86,603	0	0	0	11,86,603	11,86,603
							General-Voted	G-2	*Voucher*	11,20,000	0	0	0	11,20,000	11,20,000
							General-Voted	G-3	*Voucher*	98,069	0	0	0	98,069	98,069
							General-Voted	G-4	*Voucher*	2,00,320	0	0	0	2,00,320	2,00,320
							General-Voted	G-5	*Voucher*	12,85,760	0	0	0	12,85,760	12,85,760
							General-Voted	G-6	*Voucher*	10,56,160	0	0	0	10,56,160	10,56,160
							General-Voted	G-7	*Voucher*	60,650	0	0	0	60,650	60,650
						Total Object Head-- *4 :*				**2,08,32,786**	**0**	**0**	**0**	**2,08,32,786**	**2,08,32,786**
						Total Sub Head :				**2,08,32,786**	**0**	**0**	**0**	**2,08,32,786**	**2,08,32,786**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**2,08,32,786**	**0**	**0**	**0**	**2,08,32,786**	**2,08,32,786**
						Total Sub Major Head *1* **:**				**2,56,37,725**	**0**	**0**	**0**	**2,56,37,725**	**2,56,37,725**
						Total Major Head *2071* **:**				**2,56,37,725**	**0**	**0**	**0**	**2,56,37,725**	**2,56,37,725**
						Total of Month :				**2,56,37,725**	**0**	**0**	**0**	**2,56,37,725**	**2,56,37,725**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	26	*Voucher*	15,660	0	0	0	15,660	15,660
							General-Voted	28	*Voucher*	15,660	0	0	0	15,660	15,660
						Total Object Head-- *4 :*				**31,320**	**0**	**0**	**0**	**31,320**	**31,320**
					06. Medical Treatment		General-Voted	12	*Voucher*	1,55,635	0	0	0	1,55,635	1,55,635
							General-Voted	14	*Voucher*	2,62,245	0	0	0	2,62,245	2,62,245
							General-Voted	15	*Voucher*	1,00,957	0	0	0	1,00,957	1,00,957
							General-Voted	16	*Voucher*	73,699	0	0	0	73,699	73,699
							General-Voted	18	*Voucher*	2,73,974	0	0	0	2,73,974	2,73,974
							General-Voted	19	*Voucher*	36,023	0	0	0	36,023	36,023
							General-Voted	20	*Voucher*	98,156	0	0	0	98,156	98,156
							General-Voted	21	*Voucher*	90,082	0	0	0	90,082	90,082
							General-Voted	22	*Voucher*	1,52,785	0	0	0	1,52,785	1,52,785
							General-Voted	29	*Voucher*	1,39,105	0	0	0	1,39,105	1,39,105

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3	*Voucher*	4,44,155	0	0	0	4,44,155	4,44,155
							General-Voted	31	*Voucher*	40,867	0	0	0	40,867	40,867
							General-Voted	36	*Voucher*	35,668	0	0	0	35,668	35,668
							General-Voted	39	*Voucher*	26,697	0	0	0	26,697	26,697
							General-Voted	40	*Voucher*	720	0	0	0	720	720
							General-Voted	41	*Voucher*	26,942	0	0	0	26,942	26,942
							General-Voted	44	*Voucher*	50,050	0	0	0	50,050	50,050
							General-Voted	48	*Voucher*	14,897	0	0	0	14,897	14,897
							General-Voted	5	*Voucher*	83,082	0	0	0	83,082	83,082
							General-Voted	51	*Voucher*	27,528	0	0	0	27,528	27,528
							General-Voted	54	*Voucher*	1,94,360	0	0	0	1,94,360	1,94,360
							General-Voted	55	*Voucher*	1,24,010	0	0	0	1,24,010	1,24,010
							General-Voted	56	*Voucher*	22,534	0	0	0	22,534	22,534
							General-Voted	57	*Voucher*	10,580	0	0	0	10,580	10,580
							General-Voted	58	*Voucher*	25,308	0	0	0	25,308	25,308
							General-Voted	59	*Voucher*	71,366	0	0	0	71,366	71,366
							General-Voted	6	*Voucher*	1,17,890	0	0	0	1,17,890	1,17,890
							General-Voted	60	*Voucher*	29,545	0	0	0	29,545	29,545
							General-Voted	61	*Voucher*	70,816	0	0	0	70,816	70,816
							General-Voted	65	*Voucher*	82,855	0	0	0	82,855	82,855
							General-Voted	66	*Voucher*	0	0	0	0	0	0
							General-Voted	7	*Voucher*	1,19,737	0	0	0	1,19,737	1,19,737
							General-Voted	8	*Voucher*	10,138	0	0	0	10,138	10,138
							General-Voted	9	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	9		1,07,764	0	0	0	1,07,764	1,07,764
						Total Object Head-- *6 :*				**31,20,170**	**0**	**0**	**0**	**31,20,170**	**31,20,170**
						Total Sub Head :				**31,51,490**	**0**	**0**	**0**	**31,51,490**	**31,51,490**
						Total Minor Head *101 :*				**31,51,490**	**0**	**0**	**0**	**31,51,490**	**31,51,490**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	11	*Voucher*	4,28,760	0	0	0	4,28,760	4,28,760
							General-Voted	27	*Voucher*	2,97,900	0	0	0	2,97,900	2,97,900
						Total Object Head-- *4 :*				**7,26,660**	**0**	**0**	**0**	**7,26,660**	**7,26,660**
						Total Sub Head :				**7,26,660**	**0**	**0**	**0**	**7,26,660**	**7,26,660**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	17	*Voucher*	3,77,520	0	0	0	3,77,520	3,77,520
							General-Voted	24	*Voucher*	4,94,400	0	0	0	4,94,400	4,94,400
						Total Object Head-- *4 :*				**8,71,920**	**0**	**0**	**0**	**8,71,920**	**8,71,920**
						Total Sub Head :				**8,71,920**	**0**	**0**	**0**	**8,71,920**	**8,71,920**
						Total Minor Head *104 :*				**15,98,580**	**0**	**0**	**0**	**15,98,580**	**15,98,580**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	4	*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	13	*Voucher*	30,660	0	0	0	30,660	30,660
							General-Voted	45	*Voucher*	600	0	0	0	600	600
							General-Voted	46	*Voucher*	600	0	0	0	600	600
						Total Object Head-- *6 :*				**31,860**	**0**	**0**	**0**	**31,860**	**31,860**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**Total Sub Head :**				**57,210**	**0**	**0**	**0**	**57,210**	**57,210**
						Total Minor Head *105 :*				**57,210**	**0**	**0**	**0**	**57,210**	**57,210**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	6,48,480	0	0	0	6,48,480	6,48,480
							General-Voted	10	*Voucher*	6,59,680	0	0	0	6,59,680	6,59,680
							General-Voted	2	*Voucher*	48,910	0	0	0	48,910	48,910
							General-Voted	23	*Voucher*	3,81,920	0	0	0	3,81,920	3,81,920
							General-Voted	25	*Voucher*	3,99,915	0	0	0	3,99,915	3,99,915
							General-Voted	30	*Voucher*	6,14,880	0	0	0	6,14,880	6,14,880
							General-Voted	32	*Voucher*	5,93,174	0	0	0	5,93,174	5,93,174
							General-Voted	33	*Voucher*	3,59,520	0	0	0	3,59,520	3,59,520
							General-Voted	34	*Voucher*	4,07,680	0	0	0	4,07,680	4,07,680
							General-Voted	35	*Voucher*	18,812	0	0	0	18,812	18,812
							General-Voted	37	*Voucher*	1,85,640	0	0	0	1,85,640	1,85,640
							General-Voted	38	*Voucher*	5,67,100	0	0	0	5,67,100	5,67,100
							General-Voted	42	*Voucher*	5,93,600	0	0	0	5,93,600	5,93,600
							General-Voted	43	*Voucher*	6,67,520	0	0	0	6,67,520	6,67,520
							General-Voted	47	*Voucher*	4,73,200	0	0	0	4,73,200	4,73,200
							General-Voted	49	*Voucher*	6,29,440	0	0	0	6,29,440	6,29,440
							General-Voted	50	*Voucher*	1,74,048	0	0	0	1,74,048	1,74,048
							General-Voted	52	*Voucher*	11,33,585	0	0	0	11,33,585	11,33,585
							General-Voted	53	*Voucher*	6,51,840	0	0	0	6,51,840	6,51,840
							General-Voted	62	*Voucher*	5,14,080	0	0	0	5,14,080	5,14,080

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	63	*Voucher*	4,69,730	0	0	0	4,69,730	4,69,730
							General-Voted	64	*Voucher*	3,74,920	0	0	0	3,74,920	3,74,920
							General-Voted	G-1	*Voucher*	27,270	0	0	0	27,270	27,270
							General-Voted	G-2	*Voucher*	14,22,400	0	0	0	14,22,400	14,22,400
						Total Object Head-- *4 :*				**1,20,17,344**	**0**	**0**	**0**	**1,20,17,344**	**1,20,17,344**
						Total Sub Head :				**1,20,17,344**	**0**	**0**	**0**	**1,20,17,344**	**1,20,17,344**
						Total Minor Head *115 :*				**1,20,17,344**	**0**	**0**	**0**	**1,20,17,344**	**1,20,17,344**
						Total Sub Major Head *1* **:**				**1,68,24,624**	**0**	**0**	**0**	**1,68,24,624**	**1,68,24,624**
						Total Major Head *2071* **:**				**1,68,24,624**	**0**	**0**	**0**	**1,68,24,624**	**1,68,24,624**
						Total of Month :				**1,68,24,624**	**0**	**0**	**0**	**1,68,24,624**	**1,68,24,624**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	11	*Voucher*	10,890	0	0	0	10,890	10,890
						Total Object Head-- *4 :*				**10,890**	**0**	**0**	**0**	**10,890**	**10,890**
					06. Medical Treatment		General-Voted	14	*Voucher*	6,23,749	0	0	0	6,23,749	6,23,749
							General-Voted	15	*Voucher*	95,161	0	0	0	95,161	95,161
							General-Voted	17	*Voucher*	7,683	0	0	0	7,683	7,683
							General-Voted	19	*Voucher*	35,635	0	0	0	35,635	35,635

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2	*Voucher*	15,093	0	0	0	15,093	15,093
							General-Voted	23	*Voucher*	10,776	0	0	0	10,776	10,776
							General-Voted	27	*Voucher*	1,21,400	0	0	0	1,21,400	1,21,400
							General-Voted	30	*Voucher*	1,32,815	0	0	0	1,32,815	1,32,815
							General-Voted	31	*Voucher*	57,596	0	0	0	57,596	57,596
							General-Voted	32	*Voucher*	34,922	0	0	0	34,922	34,922
							General-Voted	33	*Voucher*	36,451	0	0	0	36,451	36,451
							General-Voted	33091	*Challan*	-2,18,337	0	0	0	-2,18,337	-2,18,337
							General-Voted	34	*Voucher*	8,469	0	0	0	8,469	8,469
							General-Voted	35	*Voucher*	35,937	0	0	0	35,937	35,937
							General-Voted	36	*Voucher*	25,003	0	0	0	25,003	25,003
							General-Voted	37	*Voucher*	4,944	0	0	0	4,944	4,944
							General-Voted	40	*Voucher*	48,961	0	0	0	48,961	48,961
							General-Voted	41	*Voucher*	9,556	0	0	0	9,556	9,556
							General-Voted	44	*Voucher*	54,497	0	0	0	54,497	54,497
							General-Voted	46	*Voucher*	27,166	0	0	0	27,166	27,166
							General-Voted	47	*Voucher*	1,45,307	0	0	0	1,45,307	1,45,307
							General-Voted	48	*Voucher*	74,540	0	0	0	74,540	74,540
							General-Voted	49	*Voucher*	82,688	0	0	0	82,688	82,688
							General-Voted	51	*Voucher*	40,600	0	0	0	40,600	40,600
							General-Voted	52	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	55	*Voucher*	16,259	0	0	0	16,259	16,259
							General-Voted	56	*Voucher*	4,078	0	0	0	4,078	4,078
							General-Voted	57	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	57		70,935	0	0	0	70,935	70,935
							General-Voted	59	*Voucher*	0	0	0	0	0	0
							General-Voted	7	*Voucher*	41,359	0	0	0	41,359	41,359
							General-Voted	9	*Voucher*	17,168	0	0	0	17,168	17,168
						Total Object Head-- *6 :*				**16,85,411**	**0**	**0**	**0**	**16,85,411**	**16,85,411**
						Total Sub Head :				**16,96,301**	**0**	**0**	**0**	**16,96,301**	**16,96,301**
						Total Minor Head *101 :*				**16,96,301**	**0**	**0**	**0**	**16,96,301**	**16,96,301**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	12	*Voucher*	6,08,400	0	0	0	6,08,400	6,08,400
							General-Voted	39	*Voucher*	5,55,720	0	0	0	5,55,720	5,55,720
						Total Object Head-- *4 :*				**11,64,120**	**0**	**0**	**0**	**11,64,120**	**11,64,120**
						Total Sub Head :				**11,64,120**	**0**	**0**	**0**	**11,64,120**	**11,64,120**
						Total Minor Head *104 :*				**11,64,120**	**0**	**0**	**0**	**11,64,120**	**11,64,120**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	26	*Voucher*	9,930	0	0	0	9,930	9,930
						Total Object Head-- *4 :*				**35,280**	**0**	**0**	**0**	**35,280**	**35,280**
						Total Sub Head :				**35,280**	**0**	**0**	**0**	**35,280**	**35,280**
						Total Minor Head *105 :*				**35,280**	**0**	**0**	**0**	**35,280**	**35,280**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	10	*Voucher*	5,79,040	0	0	0	5,79,040	5,79,040
							General-Voted	13	*Voucher*	5,67,840	0	0	0	5,67,840	5,67,840
							General-Voted	16	*Voucher*	1,57,453	0	0	0	1,57,453	1,57,453

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	18	*Voucher*	5,60,000	0	0	0	5,60,000	5,60,000
							General-Voted	20	*Voucher*	6,02,560	0	0	0	6,02,560	6,02,560
							General-Voted	21	*Voucher*	5,63,360	0	0	0	5,63,360	5,63,360
							General-Voted	22	*Voucher*	6,59,680	0	0	0	6,59,680	6,59,680
							General-Voted	24	*Voucher*	6,02,560	0	0	0	6,02,560	6,02,560
							General-Voted	25	*Voucher*	2,73,459	0	0	0	2,73,459	2,73,459
							General-Voted	28	*Voucher*	6,20,480	0	0	0	6,20,480	6,20,480
							General-Voted	29	*Voucher*	5,06,240	0	0	0	5,06,240	5,06,240
							General-Voted	3	*Voucher*	4,66,062	0	0	0	4,66,062	4,66,062
							General-Voted	38	*Voucher*	5,00,640	0	0	0	5,00,640	5,00,640
							General-Voted	4	*Voucher*	5,00,640	0	0	0	5,00,640	5,00,640
							General-Voted	42	*Voucher*	7,51,520	0	0	0	7,51,520	7,51,520
							General-Voted	43	*Voucher*	60,812	0	0	0	60,812	60,812
							General-Voted	45	*Voucher*	65,053	0	0	0	65,053	65,053
							General-Voted	5	*Voucher*	1,85,252	0	0	0	1,85,252	1,85,252
							General-Voted	50	*Voucher*	13,35,706	0	0	0	13,35,706	13,35,706
							General-Voted	53	*Voucher*	8,80,320	0	0	0	8,80,320	8,80,320
							General-Voted	54	*Voucher*	5,35,360	0	0	0	5,35,360	5,35,360
							General-Voted	58	*Voucher*	5,06,240	0	0	0	5,06,240	5,06,240
							General-Voted	6	*Voucher*	4,58,080	0	0	0	4,58,080	4,58,080
							General-Voted	8	*Voucher*	4,30,214	0	0	0	4,30,214	4,30,214
							General-Voted	G-1	*Voucher*	8,34,400	0	0	0	8,34,400	8,34,400
						Total Object Head-- *4 :*				**1,32,02,971**	**0**	**0**	**0**	**1,32,02,971**	**1,32,02,971**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**1,32,02,971**	**0**	**0**	**0**	**1,32,02,971**	**1,32,02,971**
						Total Minor Head *115 :*				**1,32,02,971**	**0**	**0**	**0**	**1,32,02,971**	**1,32,02,971**
						Total Sub Major Head *1* **:**				**1,60,98,672**	**0**	**0**	**0**	**1,60,98,672**	**1,60,98,672**
						Total Major Head *2071 :*				**1,60,98,672**	**0**	**0**	**0**	**1,60,98,672**	**1,60,98,672**
						Total of Month :				**1,60,98,672**	**0**	**0**	**0**	**1,60,98,672**	**1,60,98,672**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	15	*Voucher*	12,630	0	0	0	12,630	12,630
					Total Object Head-- *4 :*					**12,630**	**0**	**0**	**0**	**12,630**	**12,630**
					06. Medical Treatment		General-Voted	1	*Voucher*	14,364	0	0	0	14,364	14,364
							General-Voted	10	*Voucher*	3,03,093	0	0	0	3,03,093	3,03,093
							General-Voted	19	*Voucher*	49,194	0	0	0	49,194	49,194
							General-Voted	2	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
							General-Voted	20	*Voucher*	13,286	0	0	0	13,286	13,286
							General-Voted	21	*Voucher*	2,15,083	0	0	0	2,15,083	2,15,083
							General-Voted	27	*Voucher*	1,20,362	0	0	0	1,20,362	1,20,362
							General-Voted	30	*Voucher*	1,10,898	0	0	0	1,10,898	1,10,898
							General-Voted	31	*Voucher*	19,063	0	0	0	19,063	19,063
							General-Voted	33	*Voucher*	6,56,212	0	0	0	6,56,212	6,56,212

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	34	*Voucher*	55,424	0	0	0	55,424	55,424
							General-Voted	35	*Voucher*	24,227	0	0	0	24,227	24,227
							General-Voted	38	*Voucher*	2,37,363	0	0	0	2,37,363	2,37,363
							General-Voted	39	*Voucher*	15,20,764	0	0	0	15,20,764	15,20,764
							General-Voted	42	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
							General-Voted	48	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	49	*Voucher*	42,590	0	0	0	42,590	42,590
							General-Voted	5	*Voucher*	90,826	0	0	0	90,826	90,826
							General-Voted	51	*Voucher*	28,798	0	0	0	28,798	28,798
							General-Voted	53	*Voucher*	16,396	0	0	0	16,396	16,396
							General-Voted	57	*Voucher*	2,10,000	0	0	0	2,10,000	2,10,000
							General-Voted	58	*Voucher*	47,540	0	0	0	47,540	47,540
							General-Voted	61	*Voucher*	16,705	0	0	0	16,705	16,705
							General-Voted	62	*Voucher*	1,48,842	0	0	0	1,48,842	1,48,842
							General-Voted	64	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	65	*Voucher*	27,062	0	0	0	27,062	27,062
							General-Voted	7	*Voucher*	34,036	0	0	0	34,036	34,036
						Total Object Head-- *6 :*				**48,28,928**	**0**	**0**	**0**	**48,28,928**	**48,28,928**
						Total Sub Head :				**48,41,558**	**0**	**0**	**0**	**48,41,558**	**48,41,558**
						Total Minor Head *101 :*				**48,41,558**	**0**	**0**	**0**	**48,41,558**	**48,41,558**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	40	*Voucher*	5,47,560	0	0	0	5,47,560	5,47,560
							General-Voted	41	*Voucher*	5,31,360	0	0	0	5,31,360	5,31,360

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	**Total Object Head-- *4 :***				**10,78,920**	**0**	**0**	**0**	**10,78,920**	**10,78,920**
						Total Sub Head :				**10,78,920**	**0**	**0**	**0**	**10,78,920**	**10,78,920**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	23	*Voucher*	6,89,040	0	0	0	6,89,040	6,89,040
							General-Voted	32	*Voucher*	6,18,000	0	0	0	6,18,000	6,18,000
						Total Object Head-- *4 :*				**13,07,040**	**0**	**0**	**0**	**13,07,040**	**13,07,040**
						Total Sub Head :				**13,07,040**	**0**	**0**	**0**	**13,07,040**	**13,07,040**
						Total Minor Head *104 :*				**23,85,960**	**0**	**0**	**0**	**23,85,960**	**23,85,960**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	50	*Voucher*	25,750	0	0	0	25,750	25,750
							General-Voted	55	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	56	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	8	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	9	*Voucher*	25,350	0	0	0	25,350	25,350
						Total Object Head-- *4 :*				**1,27,150**	**0**	**0**	**0**	**1,27,150**	**1,27,150**
					06.Medical Treatment		General-Voted	36	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	52	*Voucher*	25,318	0	0	0	25,318	25,318
						Total Object Head-- *6 :*				**27,118**	**0**	**0**	**0**	**27,118**	**27,118**
						Total Sub Head :				**1,54,268**	**0**	**0**	**0**	**1,54,268**	**1,54,268**
						Total Minor Head *105 :*				**1,54,268**	**0**	**0**	**0**	**1,54,268**	**1,54,268**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	11	*Voucher*	32,173	0	0	0	32,173	32,173
							General-Voted	12	*Voucher*	1,06,120	0	0	0	1,06,120	1,06,120
							General-Voted	13							

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	13	*Voucher*	4,99,520	0	0	0	4,99,520	4,99,520
							General-Voted	14	*Voucher*	6,48,480	0	0	0	6,48,480	6,48,480
							General-Voted	16	*Voucher*	36,440	0	0	0	36,440	36,440
							General-Voted	17	*Voucher*	8,50,080	0	0	0	8,50,080	8,50,080
							General-Voted	18	*Voucher*	2,48,659	0	0	0	2,48,659	2,48,659
							General-Voted	22	*Voucher*	6,32,800	0	0	0	6,32,800	6,32,800
							General-Voted	24	*Voucher*	7,63,840	0	0	0	7,63,840	7,63,840
							General-Voted	25	*Voucher*	13,23,840	0	0	0	13,23,840	13,23,840
							General-Voted	26	*Voucher*	12,05,120	0	0	0	12,05,120	12,05,120
							General-Voted	28	*Voucher*	4,57,184	0	0	0	4,57,184	4,57,184
							General-Voted	29	*Voucher*	8,75,840	0	0	0	8,75,840	8,75,840
							General-Voted	3	*Voucher*	10,76,320	0	0	0	10,76,320	10,76,320
							General-Voted	37	*Voucher*	2,32,273	0	0	0	2,32,273	2,32,273
							General-Voted	4	*Voucher*	5,07,868	0	0	0	5,07,868	5,07,868
							General-Voted	43	*Voucher*	5,41,856	0	0	0	5,41,856	5,41,856
							General-Voted	44	*Voucher*	5,67,840	0	0	0	5,67,840	5,67,840
							General-Voted	45	*Voucher*	4,99,520	0	0	0	4,99,520	4,99,520
							General-Voted	46	*Voucher*	3,37,867	0	0	0	3,37,867	3,37,867
							General-Voted	47	*Voucher*	6,70,880	0	0	0	6,70,880	6,70,880
							General-Voted	54	*Voucher*	6,060	0	0	0	6,060	6,060
							General-Voted	59	*Voucher*	6,87,680	0	0	0	6,87,680	6,87,680
							General-Voted	6	*Voucher*	12,26,400	0	0	0	12,26,400	12,26,400
							General-Voted	60	*Voucher*	2,12,740	0	0	0	2,12,740	2,12,740
							General-Voted	63	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

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Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	63		8,45,600	0	0	0	8,45,600	8,45,600
							General-Voted	G-1	*Voucher*	14,04,480	0	0	0	14,04,480	14,04,480
							General-Voted	G-2	*Voucher*	1,53,955	0	0	0	1,53,955	1,53,955
							General-Voted	G-3	*Voucher*	11,77,120	0	0	0	11,77,120	11,77,120
							General-Voted	G-4	*Voucher*	14,47,040	0	0	0	14,47,040	14,47,040
						Total Object Head-- *4 :*				**1,92,75,595**	**0**	**0**	**0**	**1,92,75,595**	**1,92,75,595**
						Total Sub Head :				**1,92,75,595**	**0**	**0**	**0**	**1,92,75,595**	**1,92,75,595**
						Total Minor Head *115 :*				**1,92,75,595**	**0**	**0**	**0**	**1,92,75,595**	**1,92,75,595**
						Total Sub Major Head *1* **:**				**2,66,57,381**	**0**	**0**	**0**	**2,66,57,381**	**2,66,57,381**
						Total Major Head *2071* **:**				**2,66,57,381**	**0**	**0**	**0**	**2,66,57,381**	**2,66,57,381**
						Total of Month :				**2,66,57,381**	**0**	**0**	**0**	**2,66,57,381**	**2,66,57,381**
						Total of DDO *1000002* **:**				**20,20,87,083**	**0**	**0**	**0**	**20,20,87,083**	**20,20,87,083**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 20,20,87,083

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**2,89,480**
			(01) Superannuation And Retirement		**06. Medical Treatment**	**General-Voted**	

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**			**2,07,55,786**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**45,24,093**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**2,02,00,143**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**6,05,992**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**3,80,526**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**15,53,31,063**
							20,20,87,083

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	102	*Voucher*	51,204	0	0	0	51,204	51,204
							General-Voted	104	*Voucher*	1,14,63,095	0	0	0	1,14,63,095	1,14,63,095
							General-Voted	107	*Voucher*	31,57,977	0	0	0	31,57,977	31,57,977
							General-Voted	11	*Voucher*	60,60,670	0	0	0	60,60,670	60,60,670
							General-Voted	110	*Voucher*	47,81,314	0	0	0	47,81,314	47,81,314
							General-Voted	112	*Voucher*	48,56,188	0	0	0	48,56,188	48,56,188
							General-Voted	114	*Voucher*	1,72,913	0	0	0	1,72,913	1,72,913
							General-Voted	115	*Voucher*	1,07,587	0	0	0	1,07,587	1,07,587
							General-Voted	117	*Voucher*	64,651	0	0	0	64,651	64,651
							General-Voted	118	*Voucher*	34,544	0	0	0	34,544	34,544
							General-Voted	120	*Voucher*	1,02,902	0	0	0	1,02,902	1,02,902
							General-Voted	121	*Voucher*	25,438	0	0	0	25,438	25,438
							General-Voted	123	*Voucher*	30,807	0	0	0	30,807	30,807
							General-Voted	125	*Voucher*	2,89,413	0	0	0	2,89,413	2,89,413
							General-Voted	127	*Voucher*	15,62,567	0	0	0	15,62,567	15,62,567
							General-Voted	13	*Voucher*	21,79,580	0	0	0	21,79,580	21,79,580
							General-Voted	131	*Voucher*	15,91,315	0	0	0	15,91,315	15,91,315
							General-Voted	134	*Voucher*	59,905	0	0	0	59,905	59,905
							General-Voted	136	*Voucher*	1,20,73,370	0	0	0	1,20,73,370	1,20,73,370
							General-Voted	138	*Voucher*	23,765	0	0	0	23,765	23,765
							General-Voted	140	*Voucher*	90,953	0	0	0	90,953	90,953
							General-Voted	141	*Voucher*	20,096	0	0	0	20,096	20,096
							General-Voted	142	*Voucher*	94,182	0	0	0	94,182	94,182
							General-Voted	143	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	143		76,018	0	0	0	76,018	76,018
							General-Voted	145	*Voucher*	8,86,626	0	0	0	8,86,626	8,86,626
							General-Voted	146	*Voucher*	1,24,786	0	0	0	1,24,786	1,24,786
							General-Voted	147	*Voucher*	5,86,829	0	0	0	5,86,829	5,86,829
							General-Voted	148	*Voucher*	57,133	0	0	0	57,133	57,133
							General-Voted	15	*Voucher*	5,35,476	0	0	0	5,35,476	5,35,476
							General-Voted	152	*Voucher*	6,24,295	0	0	0	6,24,295	6,24,295
							General-Voted	154	*Voucher*	1,53,368	0	0	0	1,53,368	1,53,368
							General-Voted	156	*Voucher*	4,31,097	0	0	0	4,31,097	4,31,097
							General-Voted	158	*Voucher*	3,07,396	0	0	0	3,07,396	3,07,396
							General-Voted	160	*Voucher*	3,43,071	0	0	0	3,43,071	3,43,071
							General-Voted	164	*Voucher*	22,564	0	0	0	22,564	22,564
							General-Voted	165	*Voucher*	62,944	0	0	0	62,944	62,944
							General-Voted	166	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	168	*Voucher*	2,60,828	0	0	0	2,60,828	2,60,828
							General-Voted	170	*Voucher*	84,844	0	0	0	84,844	84,844
							General-Voted	171	*Voucher*	59,905	0	0	0	59,905	59,905
							General-Voted	173	*Voucher*	8,30,081	0	0	0	8,30,081	8,30,081
							General-Voted	174	*Voucher*	16,038	0	0	0	16,038	16,038
							General-Voted	175	*Voucher*	1,16,625	0	0	0	1,16,625	1,16,625
							General-Voted	177	*Voucher*	2,24,525	0	0	0	2,24,525	2,24,525
							General-Voted	178	*Voucher*	87,625	0	0	0	87,625	87,625
							General-Voted	179	*Voucher*	72,18,834	0	0	0	72,18,834	72,18,834
							General-Voted	18	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	18		14,11,190	0	0	0	14,11,190	14,11,190
							General-Voted	182	*Voucher*	76,816	0	0	0	76,816	76,816
							General-Voted	183	*Voucher*	36,00,428	0	0	0	36,00,428	36,00,428
							General-Voted	186	*Voucher*	82,351	0	0	0	82,351	82,351
							General-Voted	188	*Voucher*	22,213	0	0	0	22,213	22,213
							General-Voted	190	*Voucher*	2,22,962	0	0	0	2,22,962	2,22,962
							General-Voted	193	*Voucher*	34,58,963	0	0	0	34,58,963	34,58,963
							General-Voted	194	*Voucher*	14,927	0	0	0	14,927	14,927
							General-Voted	196	*Voucher*	82,509	0	0	0	82,509	82,509
							General-Voted	197	*Voucher*	1,51,654	0	0	0	1,51,654	1,51,654
							General-Voted	20	*Voucher*	19,21,390	0	0	0	19,21,390	19,21,390
							General-Voted	200	*Voucher*	25,763	0	0	0	25,763	25,763
							General-Voted	201	*Voucher*	45,388	0	0	0	45,388	45,388
							General-Voted	207	*Voucher*	73,349	0	0	0	73,349	73,349
							General-Voted	208	*Voucher*	1,30,597	0	0	0	1,30,597	1,30,597
							General-Voted	21	*Voucher*	52,046	0	0	0	52,046	52,046
							General-Voted	210	*Voucher*	19,626	0	0	0	19,626	19,626
							General-Voted	212	*Voucher*	51,358	0	0	0	51,358	51,358
							General-Voted	213	*Voucher*	72,788	0	0	0	72,788	72,788
							General-Voted	219	*Voucher*	9,00,086	0	0	0	9,00,086	9,00,086
							General-Voted	221	*Voucher*	2,27,656	0	0	0	2,27,656	2,27,656
							General-Voted	223	*Voucher*	1,81,122	0	0	0	1,81,122	1,81,122
							General-Voted	224	*Voucher*	15,858	0	0	0	15,858	15,858
							General-Voted	226	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	226		29,168	0	0	0	29,168	29,168
							General-Voted	227	*Voucher*	9,048	0	0	0	9,048	9,048
							General-Voted	228	*Voucher*	17,119	0	0	0	17,119	17,119
							General-Voted	23	*Voucher*	1,05,72,207	0	0	0	1,05,72,207	1,05,72,207
							General-Voted	230	*Voucher*	1,51,511	0	0	0	1,51,511	1,51,511
							General-Voted	232	*Voucher*	92,278	0	0	0	92,278	92,278
							General-Voted	234	*Voucher*	1,68,896	0	0	0	1,68,896	1,68,896
							General-Voted	235	*Voucher*	30,266	0	0	0	30,266	30,266
							General-Voted	237	*Voucher*	58,617	0	0	0	58,617	58,617
							General-Voted	238	*Voucher*	3,96,412	0	0	0	3,96,412	3,96,412
							General-Voted	241	*Voucher*	15,79,852	0	0	0	15,79,852	15,79,852
							General-Voted	247	*Voucher*	41,010	0	0	0	41,010	41,010
							General-Voted	250	*Voucher*	6,94,152	0	0	0	6,94,152	6,94,152
							General-Voted	251	*Voucher*	4,800	0	0	0	4,800	4,800
							General-Voted	253	*Voucher*	1,34,771	0	0	0	1,34,771	1,34,771
							General-Voted	254	*Voucher*	32,024	0	0	0	32,024	32,024
							General-Voted	256	*Voucher*	4,48,520	0	0	0	4,48,520	4,48,520
							General-Voted	258	*Voucher*	13,472	0	0	0	13,472	13,472
							General-Voted	260	*Voucher*	17,19,118	0	0	0	17,19,118	17,19,118
							General-Voted	262	*Voucher*	78,555	0	0	0	78,555	78,555
							General-Voted	263	*Voucher*	31,752	0	0	0	31,752	31,752
							General-Voted	264	*Voucher*	75,273	0	0	0	75,273	75,273
							General-Voted	268	*Voucher*	84,840	0	0	0	84,840	84,840
							General-Voted	270	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	270		13,004	0	0	0	13,004	13,004
							General-Voted	272	*Voucher*	99,367	0	0	0	99,367	99,367
							General-Voted	274	*Voucher*	3,46,316	0	0	0	3,46,316	3,46,316
							General-Voted	276	*Voucher*	1,49,292	0	0	0	1,49,292	1,49,292
							General-Voted	278	*Voucher*	8,05,224	0	0	0	8,05,224	8,05,224
							General-Voted	283	*Voucher*	31,800	0	0	0	31,800	31,800
							General-Voted	285	*Voucher*	17,776	0	0	0	17,776	17,776
							General-Voted	291	*Voucher*	3,50,500	0	0	0	3,50,500	3,50,500
							General-Voted	293	*Voucher*	1,34,248	0	0	0	1,34,248	1,34,248
							General-Voted	296	*Voucher*	1,24,632	0	0	0	1,24,632	1,24,632
							General-Voted	297	*Voucher*	1,52,187	0	0	0	1,52,187	1,52,187
							General-Voted	2A	*Voucher*	60,29,065	0	0	0	60,29,065	60,29,065
							General-Voted	301	*Voucher*	46,516	0	0	0	46,516	46,516
							General-Voted	302	*Voucher*	16,49,054	0	0	0	16,49,054	16,49,054
							General-Voted	306	*Voucher*	53,592	0	0	0	53,592	53,592
							General-Voted	308	*Voucher*	75,405	0	0	0	75,405	75,405
							General-Voted	309	*Voucher*	63,440	0	0	0	63,440	63,440
							General-Voted	311	*Voucher*	42,760	0	0	0	42,760	42,760
							General-Voted	314	*Voucher*	21,556	0	0	0	21,556	21,556
							General-Voted	317	*Voucher*	6,26,397	0	0	0	6,26,397	6,26,397
							General-Voted	319	*Voucher*	36,930	0	0	0	36,930	36,930
							General-Voted	320	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	324	*Voucher*	2,63,70,175	0	0	0	2,63,70,175	2,63,70,175
							General-Voted	327	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	327		2,63,53,530	0	0	0	2,63,53,530	2,63,53,530
							General-Voted	5	*Voucher*	1,08,31,156	0	0	0	1,08,31,156	1,08,31,156
							General-Voted	51	*Voucher*	44,55,832	0	0	0	44,55,832	44,55,832
							General-Voted	53	*Voucher*	1,31,105	0	0	0	1,31,105	1,31,105
							General-Voted	55	*Voucher*	12,17,91,013	0	0	0	12,17,91,013	12,17,91,013
							General-Voted	57	*Voucher*	27,754	0	0	0	27,754	27,754
							General-Voted	59	*Voucher*	48,95,468	0	0	0	48,95,468	48,95,468
							General-Voted	6	*Voucher*	99,514	0	0	0	99,514	99,514
							General-Voted	68	*Voucher*	21,212	0	0	0	21,212	21,212
							General-Voted	73	*Voucher*	1,03,28,310	0	0	0	1,03,28,310	1,03,28,310
							General-Voted	77	*Voucher*	3,99,543	0	0	0	3,99,543	3,99,543
							General-Voted	78	*Voucher*	4,63,35,560	0	0	0	4,63,35,560	4,63,35,560
							General-Voted	8	*Voucher*	1,54,51,593	0	0	0	1,54,51,593	1,54,51,593
							General-Voted	80	*Voucher*	22,522	0	0	0	22,522	22,522
							General-Voted	84	*Voucher*	1,26,46,645	0	0	0	1,26,46,645	1,26,46,645
							General-Voted	85	*Voucher*	14,676	0	0	0	14,676	14,676
							General-Voted	86	*Voucher*	1,95,945	0	0	0	1,95,945	1,95,945
							General-Voted	89	*Voucher*	40,29,320	0	0	0	40,29,320	40,29,320
							General-Voted	93	*Voucher*	37,938	0	0	0	37,938	37,938
							General-Voted	94	*Voucher*	31,016	0	0	0	31,016	31,016
							General-Voted	95	*Voucher*	32,433	0	0	0	32,433	32,433
							General-Voted	97	*Voucher*	48,469	0	0	0	48,469	48,469
							General-Voted	99	*Voucher*	19,749	0	0	0	19,749	19,749

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	**Total Object Head-- *4 :***				**38,68,29,084**	**0**	**0**	**0**	**38,68,29,084**	**38,68,29,084**
					06. Medical Treatment		General-Voted	46	*Voucher*	23,626	0	0	0	23,626	23,626
							General-Voted	47	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	48	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *6 :*				**88,626**	**0**	**0**	**0**	**88,626**	**88,626**
						Total Sub Head :				**38,69,17,710**	**0**	**0**	**0**	**38,69,17,710**	**38,69,17,710**
						Total Minor Head *101 :*				**38,69,17,710**	**0**	**0**	**0**	**38,69,17,710**	**38,69,17,710**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	240	*Voucher*	8,54,700	0	0	0	8,54,700	8,54,700
							General-Voted	243	*Voucher*	8,64,920	0	0	0	8,64,920	8,64,920
							General-Voted	244	*Voucher*	1,20,680	0	0	0	1,20,680	1,20,680
							General-Voted	249	*Voucher*	6,84,400	0	0	0	6,84,400	6,84,400
							General-Voted	255	*Voucher*	1,53,120	0	0	0	1,53,120	1,53,120
							General-Voted	259	*Voucher*	9,02,820	0	0	0	9,02,820	9,02,820
							General-Voted	265	*Voucher*	6,45,300	0	0	0	6,45,300	6,45,300
							General-Voted	266	*Voucher*	8,79,450	0	0	0	8,79,450	8,79,450
							General-Voted	267	*Voucher*	41,73,038	0	0	0	41,73,038	41,73,038
							General-Voted	275	*Voucher*	15,37,075	0	0	0	15,37,075	15,37,075
							General-Voted	279	*Voucher*	4,55,125	0	0	0	4,55,125	4,55,125
							General-Voted	280	*Voucher*	22,05,214	0	0	0	22,05,214	22,05,214
							General-Voted	281	*Voucher*	16,18,350	0	0	0	16,18,350	16,18,350
							General-Voted	287	*Voucher*	9,27,875	0	0	0	9,27,875	9,27,875
							General-Voted	288	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	294	*Voucher*	6,94,800	0	0	0	6,94,800	6,94,800
							General-Voted	303	*Voucher*	37,10,050	0	0	0	37,10,050	37,10,050
							General-Voted	318	*Voucher*	6,15,450	0	0	0	6,15,450	6,15,450
						Total Object Head-- *4 :*				**2,20,42,367**	**0**	**0**	**0**	**2,20,42,367**	**2,20,42,367**
						Total Sub Head :				**2,20,42,367**	**0**	**0**	**0**	**2,20,42,367**	**2,20,42,367**
						Total Minor Head *104 :*				**2,20,42,367**	**0**	**0**	**0**	**2,20,42,367**	**2,20,42,367**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	10	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	100	*Voucher*	14,217	0	0	0	14,217	14,217
							General-Voted	103	*Voucher*	51,52,709	0	0	0	51,52,709	51,52,709
							General-Voted	106	*Voucher*	12,25,688	0	0	0	12,25,688	12,25,688
							General-Voted	108	*Voucher*	34,771	0	0	0	34,771	34,771
							General-Voted	109	*Voucher*	22,75,509	0	0	0	22,75,509	22,75,509
							General-Voted	111	*Voucher*	16,56,061	0	0	0	16,56,061	16,56,061
							General-Voted	113	*Voucher*	27,349	0	0	0	27,349	27,349
							General-Voted	116	*Voucher*	70,744	0	0	0	70,744	70,744
							General-Voted	119	*Voucher*	12,436	0	0	0	12,436	12,436
							General-Voted	12	*Voucher*	44,16,891	0	0	0	44,16,891	44,16,891
							General-Voted	122	*Voucher*	54,160	0	0	0	54,160	54,160
							General-Voted	124	*Voucher*	2,66,041	0	0	0	2,66,041	2,66,041
							General-Voted	126	*Voucher*	11,78,190	0	0	0	11,78,190	11,78,190
							General-Voted	130	*Voucher*	10,82,937	0	0	0	10,82,937	10,82,937
							General-Voted	132	*Voucher*	14,045	0	0	0	14,045	14,045

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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	135	*Voucher*	53,22,572	0	0	0	53,22,572	53,22,572
							General-Voted	137	*Voucher*	20,108	0	0	0	20,108	20,108
							General-Voted	139	*Voucher*	19,204	0	0	0	19,204	19,204
							General-Voted	14	*Voucher*	12,11,630	0	0	0	12,11,630	12,11,630
							General-Voted	144	*Voucher*	5,56,190	0	0	0	5,56,190	5,56,190
							General-Voted	149	*Voucher*	4,41,174	0	0	0	4,41,174	4,41,174
							General-Voted	150	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	151	*Voucher*	1,22,819	0	0	0	1,22,819	1,22,819
							General-Voted	153	*Voucher*	1,54,835	0	0	0	1,54,835	1,54,835
							General-Voted	155	*Voucher*	1,87,960	0	0	0	1,87,960	1,87,960
							General-Voted	157	*Voucher*	2,99,248	0	0	0	2,99,248	2,99,248
							General-Voted	159	*Voucher*	1,07,188	0	0	0	1,07,188	1,07,188
							General-Voted	16	*Voucher*	7,29,945	0	0	0	7,29,945	7,29,945
							General-Voted	162	*Voucher*	10,771	0	0	0	10,771	10,771
							General-Voted	163	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	167	*Voucher*	1,12,709	0	0	0	1,12,709	1,12,709
							General-Voted	169	*Voucher*	89,642	0	0	0	89,642	89,642
							General-Voted	17	*Voucher*	2,69,068	0	0	0	2,69,068	2,69,068
							General-Voted	172	*Voucher*	3,12,068	0	0	0	3,12,068	3,12,068
							General-Voted	176	*Voucher*	9,882	0	0	0	9,882	9,882
							General-Voted	180	*Voucher*	29,34,616	0	0	0	29,34,616	29,34,616
							General-Voted	184	*Voucher*	18,57,477	0	0	0	18,57,477	18,57,477
							General-Voted	187	*Voucher*	67,122	0	0	0	67,122	67,122
							General-Voted	189	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	189		89,014	0	0	0	89,014	89,014
							General-Voted	19	*Voucher*	5,71,026	0	0	0	5,71,026	5,71,026
							General-Voted	192	*Voucher*	8,25,034	0	0	0	8,25,034	8,25,034
							General-Voted	195	*Voucher*	94,575	0	0	0	94,575	94,575
							General-Voted	198	*Voucher*	1,84,787	0	0	0	1,84,787	1,84,787
							General-Voted	199	*Voucher*	20,376	0	0	0	20,376	20,376
							General-Voted	1A	*Voucher*	32,09,054	0	0	0	32,09,054	32,09,054
							General-Voted	202	*Voucher*	21,384	0	0	0	21,384	21,384
							General-Voted	203	*Voucher*	12,683	0	0	0	12,683	12,683
							General-Voted	204	*Voucher*	27,144	0	0	0	27,144	27,144
							General-Voted	205	*Voucher*	15,963	0	0	0	15,963	15,963
							General-Voted	206	*Voucher*	69,728	0	0	0	69,728	69,728
							General-Voted	209	*Voucher*	47,075	0	0	0	47,075	47,075
							General-Voted	211	*Voucher*	33,087	0	0	0	33,087	33,087
							General-Voted	214	*Voucher*	26,032	0	0	0	26,032	26,032
							General-Voted	215	*Voucher*	11,183	0	0	0	11,183	11,183
							General-Voted	216	*Voucher*	28,045	0	0	0	28,045	28,045
							General-Voted	218	*Voucher*	3,85,199	0	0	0	3,85,199	3,85,199
							General-Voted	220	*Voucher*	1,51,511	0	0	0	1,51,511	1,51,511
							General-Voted	222	*Voucher*	45,819	0	0	0	45,819	45,819
							General-Voted	225	*Voucher*	33,169	0	0	0	33,169	33,169
							General-Voted	229	*Voucher*	2,05,895	0	0	0	2,05,895	2,05,895
							General-Voted	231	*Voucher*	3,561	0	0	0	3,561	3,561
							General-Voted	233	*Voucher*						

Report ID :CP9REP220

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

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	233		2,58,322	0	0	0	2,58,322	2,58,322
							General-Voted	236	*Voucher*	49,836	0	0	0	49,836	49,836
							General-Voted	239	*Voucher*	14,34,812	0	0	0	14,34,812	14,34,812
							General-Voted	24	*Voucher*	40,17,610	0	0	0	40,17,610	40,17,610
							General-Voted	242	*Voucher*	6,60,780	0	0	0	6,60,780	6,60,780
							General-Voted	245	*Voucher*	9,07,205	0	0	0	9,07,205	9,07,205
							General-Voted	248	*Voucher*	80,590	0	0	0	80,590	80,590
							General-Voted	25	*Voucher*	31,225	0	0	0	31,225	31,225
							General-Voted	252	*Voucher*	1,47,432	0	0	0	1,47,432	1,47,432
							General-Voted	257	*Voucher*	61,168	0	0	0	61,168	61,168
							General-Voted	261	*Voucher*	22,912	0	0	0	22,912	22,912
							General-Voted	269	*Voucher*	9,755	0	0	0	9,755	9,755
							General-Voted	271	*Voucher*	10,22,194	0	0	0	10,22,194	10,22,194
							General-Voted	273	*Voucher*	2,090	0	0	0	2,090	2,090
							General-Voted	277	*Voucher*	3,05,270	0	0	0	3,05,270	3,05,270
							General-Voted	282	*Voucher*	1,70,064	0	0	0	1,70,064	1,70,064
							General-Voted	284	*Voucher*	20,748	0	0	0	20,748	20,748
							General-Voted	286	*Voucher*	67,302	0	0	0	67,302	67,302
							General-Voted	289	*Voucher*	44,333	0	0	0	44,333	44,333
							General-Voted	290	*Voucher*	11,464	0	0	0	11,464	11,464
							General-Voted	292	*Voucher*	51,898	0	0	0	51,898	51,898
							General-Voted	295	*Voucher*	8,710	0	0	0	8,710	8,710
							General-Voted	298	*Voucher*	12,077	0	0	0	12,077	12,077
							General-Voted	299	*Voucher*						

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Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	299		63,486	0	0	0	63,486	63,486
							General-Voted	300	Voucher	1,58,110	0	0	0	1,58,110	1,58,110
							General-Voted	304	Voucher	32,265	0	0	0	32,265	32,265
							General-Voted	305	Voucher	27,135	0	0	0	27,135	27,135
							General-Voted	307	Voucher	35,535	0	0	0	35,535	35,535
							General-Voted	310	Voucher	23,150	0	0	0	23,150	23,150
							General-Voted	312	Voucher	11,278	0	0	0	11,278	11,278
							General-Voted	313	Voucher	11,620	0	0	0	11,620	11,620
							General-Voted	315	Voucher	14,204	0	0	0	14,204	14,204
							General-Voted	321	Voucher	12,88,717	0	0	0	12,88,717	12,88,717
							General-Voted	322	Voucher	1,84,61,417	0	0	0	1,84,61,417	1,84,61,417
							General-Voted	325	Voucher	1,84,84,137	0	0	0	1,84,84,137	1,84,84,137
							General-Voted	4	Voucher	54,63,069	0	0	0	54,63,069	54,63,069
							General-Voted	52	Voucher	3,00,358	0	0	0	3,00,358	3,00,358
							General-Voted	54	Voucher	4,56,22,139	0	0	0	4,56,22,139	4,56,22,139
							General-Voted	56	Voucher	1,26,677	0	0	0	1,26,677	1,26,677
							General-Voted	58	Voucher	17,80,988	0	0	0	17,80,988	17,80,988
							General-Voted	74	Voucher	54,04,214	0	0	0	54,04,214	54,04,214
							General-Voted	75	Voucher	10,067	0	0	0	10,067	10,067
							General-Voted	79	Voucher	2,14,11,484	0	0	0	2,14,11,484	2,14,11,484
							General-Voted	81	Voucher	63,058	0	0	0	63,058	63,058
							General-Voted	83	Voucher	57,70,889	0	0	0	57,70,889	57,70,889
							General-Voted	87	Voucher	1,24,294	0	0	0	1,24,294	1,24,294
							General-Voted	88	Voucher						

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	88		15,91,463	0	0	0	15,91,463	15,91,463
							General-Voted	9	*Voucher*	91,11,564	0	0	0	91,11,564	91,11,564
							General-Voted	91	*Voucher*	14,643	0	0	0	14,643	14,643
							General-Voted	92	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	96	*Voucher*	14,928	0	0	0	14,928	14,928
							General-Voted	98	*Voucher*	16,879	0	0	0	16,879	16,879
						Total Object Head-- *4 :*				**18,33,07,905**	**0**	**0**	**0**	**18,33,07,905**	**18,33,07,905**
						Total Sub Head :				**18,33,07,905**	**0**	**0**	**0**	**18,33,07,905**	**18,33,07,905**
						Total Minor Head *105 :*				**18,33,07,905**	**0**	**0**	**0**	**18,33,07,905**	**18,33,07,905**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	49	*Voucher*	13,23,840	0	0	0	13,23,840	13,23,840
							General-Voted	69	*Voucher*	8,32,160	0	0	0	8,32,160	8,32,160
							General-Voted	71	*Voucher*	3,09,060	0	0	0	3,09,060	3,09,060
						Total Object Head-- *4 :*				**24,65,060**	**0**	**0**	**0**	**24,65,060**	**24,65,060**
						Total Sub Head :				**24,65,060**	**0**	**0**	**0**	**24,65,060**	**24,65,060**
						Total Minor Head *115 :*				**24,65,060**	**0**	**0**	**0**	**24,65,060**	**24,65,060**
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1	*Voucher*	8,25,462	0	0	0	8,25,462	8,25,462
							General-Voted	2	*Voucher*	5,02,75,655	0	0	0	5,02,75,655	5,02,75,655
						Total Object Head-- *4 :*				**5,11,01,117**	**0**	**0**	**0**	**5,11,01,117**	**5,11,01,117**
						Total Sub Head :				**5,11,01,117**	**0**	**0**	**0**	**5,11,01,117**	**5,11,01,117**
						Total Minor Head *117 :*				**5,11,01,117**	**0**	**0**	**0**	**5,11,01,117**	**5,11,01,117**

Report ID :CP9REP220

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Department : Finance Department

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D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	101	*Voucher*	1,85,000	0	0	0	1,85,000	1,85,000
							General-Voted	105	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	128	*Voucher*	1,88,500	0	0	0	1,88,500	1,88,500
							General-Voted	129	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	133	*Voucher*	5,32,500	0	0	0	5,32,500	5,32,500
							General-Voted	161	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	181	*Voucher*	1,45,000	0	0	0	1,45,000	1,45,000
							General-Voted	185	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	191	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	217	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	22	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	246	*Voucher*	27,742	0	0	0	27,742	27,742
							General-Voted	3	*Voucher*	1,80,500	0	0	0	1,80,500	1,80,500
							General-Voted	316	*Voucher*	41,518	0	0	0	41,518	41,518
							General-Voted	323	*Voucher*	2,46,891	0	0	0	2,46,891	2,46,891
							General-Voted	326	*Voucher*	2,46,891	0	0	0	2,46,891	2,46,891
							General-Voted	50	*Voucher*	14,84,000	0	0	0	14,84,000	14,84,000
							General-Voted	7	*Voucher*	2,15,000	0	0	0	2,15,000	2,15,000
							General-Voted	70	*Voucher*	95,000	0	0	0	95,000	95,000
							General-Voted	72	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	76	*Voucher*	4,83,500	0	0	0	4,83,500	4,83,500
							General-Voted	82	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	90	*Voucher*	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	**Total Object Head-- *4 :***				**46,12,042**	**0**	**0**	**0**	**46,12,042**	**46,12,042**
						Total Sub Head :				**46,12,042**	**0**	**0**	**0**	**46,12,042**	**46,12,042**
						Total Minor Head *200 :*				**46,12,042**	**0**	**0**	**0**	**46,12,042**	**46,12,042**
						Total Sub Major Head *1* :				**65,04,46,201**	**0**	**0**	**0**	**65,04,46,201**	**65,04,46,201**
						Total Major Head *2071 :*				**65,04,46,201**	**0**	**0**	**0**	**65,04,46,201**	**65,04,46,201**
						Total of Month :				**65,04,46,201**	**0**	**0**	**0**	**65,04,46,201**	**65,04,46,201**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	100	*Voucher*	48,70,369	0	0	0	48,70,369	48,70,369
							General-Voted	103	*Voucher*	40,61,344	0	0	0	40,61,344	40,61,344
							General-Voted	107	*Voucher*	1,03,63,680	0	0	0	1,03,63,680	1,03,63,680
							General-Voted	110	*Voucher*	1,04,95,431	0	0	0	1,04,95,431	1,04,95,431
							General-Voted	113	*Voucher*	21,212	0	0	0	21,212	21,212
							General-Voted	115	*Voucher*	64,651	0	0	0	64,651	64,651
							General-Voted	116	*Voucher*	48,469	0	0	0	48,469	48,469
							General-Voted	118	*Voucher*	32,433	0	0	0	32,433	32,433
							General-Voted	119	*Voucher*	37,938	0	0	0	37,938	37,938
							General-Voted	120	*Voucher*	31,016	0	0	0	31,016	31,016
							General-Voted	121	*Voucher*	19,749	0	0	0	19,749	19,749

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	123	*Voucher*	51,204	0	0	0	51,204	51,204
							General-Voted	125	*Voucher*	1,12,62,540	0	0	0	1,12,62,540	1,12,62,540
							General-Voted	128	*Voucher*	47,04,786	0	0	0	47,04,786	47,04,786
							General-Voted	131	*Voucher*	29,89,524	0	0	0	29,89,524	29,89,524
							General-Voted	133	*Voucher*	45,96,178	0	0	0	45,96,178	45,96,178
							General-Voted	137	*Voucher*	59,905	0	0	0	59,905	59,905
							General-Voted	139	*Voucher*	1,18,83,282	0	0	0	1,18,83,282	1,18,83,282
							General-Voted	141	*Voucher*	23,765	0	0	0	23,765	23,765
							General-Voted	143	*Voucher*	90,953	0	0	0	90,953	90,953
							General-Voted	144	*Voucher*	76,018	0	0	0	76,018	76,018
							General-Voted	145	*Voucher*	94,182	0	0	0	94,182	94,182
							General-Voted	147	*Voucher*	8,86,626	0	0	0	8,86,626	8,86,626
							General-Voted	148	*Voucher*	1,24,786	0	0	0	1,24,786	1,24,786
							General-Voted	150	*Voucher*	5,86,829	0	0	0	5,86,829	5,86,829
							General-Voted	151	*Voucher*	57,133	0	0	0	57,133	57,133
							General-Voted	154	*Voucher*	3,07,396	0	0	0	3,07,396	3,07,396
							General-Voted	156	*Voucher*	3,43,071	0	0	0	3,43,071	3,43,071
							General-Voted	161	*Voucher*	1,95,945	0	0	0	1,95,945	1,95,945
							General-Voted	164	*Voucher*	14,11,190	0	0	0	14,11,190	14,11,190
							General-Voted	166	*Voucher*	18,79,106	0	0	0	18,79,106	18,79,106
							General-Voted	167	*Voucher*	52,046	0	0	0	52,046	52,046
							General-Voted	168	*Voucher*	1,07,587	0	0	0	1,07,587	1,07,587
							General-Voted	170	*Voucher*	1,72,913	0	0	0	1,72,913	1,72,913
							General-Voted	173	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	173		16,13,203	0	0	0	16,13,203	16,13,203
							General-Voted	175	*Voucher*	15,32,117	0	0	0	15,32,117	15,32,117
							General-Voted	178	*Voucher*	2,59,461	0	0	0	2,59,461	2,59,461
							General-Voted	180	*Voucher*	30,807	0	0	0	30,807	30,807
							General-Voted	181	*Voucher*	25,438	0	0	0	25,438	25,438
							General-Voted	183	*Voucher*	1,02,902	0	0	0	1,02,902	1,02,902
							General-Voted	184	*Voucher*	34,544	0	0	0	34,544	34,544
							General-Voted	186	*Voucher*	84,844	0	0	0	84,844	84,844
							General-Voted	188	*Voucher*	8,30,081	0	0	0	8,30,081	8,30,081
							General-Voted	189	*Voucher*	21,038	0	0	0	21,038	21,038
							General-Voted	190	*Voucher*	20,096	0	0	0	20,096	20,096
							General-Voted	192	*Voucher*	62,944	0	0	0	62,944	62,944
							General-Voted	193	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	194	*Voucher*	22,564	0	0	0	22,564	22,564
							General-Voted	197	*Voucher*	2,71,525	0	0	0	2,71,525	2,71,525
							General-Voted	199	*Voucher*	1,16,625	0	0	0	1,16,625	1,16,625
							General-Voted	200	*Voucher*	2,87,965	0	0	0	2,87,965	2,87,965
							General-Voted	202	*Voucher*	1,53,368	0	0	0	1,53,368	1,53,368
							General-Voted	204	*Voucher*	6,00,447	0	0	0	6,00,447	6,00,447
							General-Voted	206	*Voucher*	4,32,330	0	0	0	4,32,330	4,32,330
							General-Voted	207	*Voucher*	87,625	0	0	0	87,625	87,625
							General-Voted	208	*Voucher*	71,37,515	0	0	0	71,37,515	71,37,515
							General-Voted	212	*Voucher*	76,816	0	0	0	76,816	76,816
							General-Voted	213	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	213		36,33,025	0	0	0	36,33,025	36,33,025
							General-Voted	217	*Voucher*	34,64,292	0	0	0	34,64,292	34,64,292
							General-Voted	218	*Voucher*	14,927	0	0	0	14,927	14,927
							General-Voted	220	*Voucher*	2,12,840	0	0	0	2,12,840	2,12,840
							General-Voted	222	*Voucher*	22,213	0	0	0	22,213	22,213
							General-Voted	224	*Voucher*	72,788	0	0	0	72,788	72,788
							General-Voted	226	*Voucher*	51,358	0	0	0	51,358	51,358
							General-Voted	227	*Voucher*	19,626	0	0	0	19,626	19,626
							General-Voted	229	*Voucher*	1,93,987	0	0	0	1,93,987	1,93,987
							General-Voted	230	*Voucher*	30,266	0	0	0	30,266	30,266
							General-Voted	232	*Voucher*	58,617	0	0	0	58,617	58,617
							General-Voted	234	*Voucher*	9,00,086	0	0	0	9,00,086	9,00,086
							General-Voted	236	*Voucher*	2,27,656	0	0	0	2,27,656	2,27,656
							General-Voted	241	*Voucher*	73,349	0	0	0	73,349	73,349
							General-Voted	243	*Voucher*	1,30,597	0	0	0	1,30,597	1,30,597
							General-Voted	246	*Voucher*	15,858	0	0	0	15,858	15,858
							General-Voted	247	*Voucher*	1,81,122	0	0	0	1,81,122	1,81,122
							General-Voted	250	*Voucher*	1,51,654	0	0	0	1,51,654	1,51,654
							General-Voted	253	*Voucher*	82,509	0	0	0	82,509	82,509
							General-Voted	255	*Voucher*	25,763	0	0	0	25,763	25,763
							General-Voted	258	*Voucher*	45,388	0	0	0	45,388	45,388
							General-Voted	259	*Voucher*	29,168	0	0	0	29,168	29,168
							General-Voted	260	*Voucher*	13,267	0	0	0	13,267	13,267
							General-Voted	261	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	261		17,119	0	0	0	17,119	17,119
							General-Voted	263	*Voucher*	1,51,511	0	0	0	1,51,511	1,51,511
							General-Voted	264	*Voucher*	92,278	0	0	0	92,278	92,278
							General-Voted	266	*Voucher*	1,16,625	0	0	0	1,16,625	1,16,625
							General-Voted	267	*Voucher*	90,480	0	0	0	90,480	90,480
							General-Voted	270	*Voucher*	20,20,331	0	0	0	20,20,331	20,20,331
							General-Voted	271	*Voucher*	52,975	0	0	0	52,975	52,975
							General-Voted	274	*Voucher*	7,99,264	0	0	0	7,99,264	7,99,264
							General-Voted	28	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	280	*Voucher*	3,31,657	0	0	0	3,31,657	3,31,657
							General-Voted	281	*Voucher*	6,126	0	0	0	6,126	6,126
							General-Voted	284	*Voucher*	2,99,648	0	0	0	2,99,648	2,99,648
							General-Voted	288	*Voucher*	99,180	0	0	0	99,180	99,180
							General-Voted	29	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	290	*Voucher*	3,26,512	0	0	0	3,26,512	3,26,512
							General-Voted	295	*Voucher*	45,468	0	0	0	45,468	45,468
							General-Voted	297	*Voucher*	7,51,141	0	0	0	7,51,141	7,51,141
							General-Voted	298	*Voucher*	1,27,476	0	0	0	1,27,476	1,27,476
							General-Voted	30	*Voucher*	17,684	0	0	0	17,684	17,684
							General-Voted	305	*Voucher*	10,10,269	0	0	0	10,10,269	10,10,269
							General-Voted	306	*Voucher*	89,162	0	0	0	89,162	89,162
							General-Voted	308	*Voucher*	32,03,511	0	0	0	32,03,511	32,03,511
							General-Voted	312	*Voucher*	65,088	0	0	0	65,088	65,088
							General-Voted	313	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	313		1,53,216	0	0	0	1,53,216	1,53,216
							General-Voted	314	*Voucher*	8,67,325	0	0	0	8,67,325	8,67,325
							General-Voted	316	*Voucher*	27,51,518	0	0	0	27,51,518	27,51,518
							General-Voted	321	*Voucher*	25,341	0	0	0	25,341	25,341
							General-Voted	322	*Voucher*	4,89,855	0	0	0	4,89,855	4,89,855
							General-Voted	324	*Voucher*	18,51,315	0	0	0	18,51,315	18,51,315
							General-Voted	328	*Voucher*	19,894	0	0	0	19,894	19,894
							General-Voted	329	*Voucher*	1,23,352	0	0	0	1,23,352	1,23,352
							General-Voted	332	*Voucher*	1,75,119	0	0	0	1,75,119	1,75,119
							General-Voted	334	*Voucher*	39,543	0	0	0	39,543	39,543
							General-Voted	335	*Voucher*	6,66,554	0	0	0	6,66,554	6,66,554
							General-Voted	338	*Voucher*	1,28,623	0	0	0	1,28,623	1,28,623
							General-Voted	343	*Voucher*	1,22,846	0	0	0	1,22,846	1,22,846
							General-Voted	344	*Voucher*	4,784	0	0	0	4,784	4,784
							General-Voted	346	*Voucher*	2,60,800	0	0	0	2,60,800	2,60,800
							General-Voted	347	*Voucher*	47,654	0	0	0	47,654	47,654
							General-Voted	349	*Voucher*	2,33,911	0	0	0	2,33,911	2,33,911
							General-Voted	352	*Voucher*	10,70,365	0	0	0	10,70,365	10,70,365
							General-Voted	354	*Voucher*	61,07,733	0	0	0	61,07,733	61,07,733
							General-Voted	363	*Voucher*	10,38,235	0	0	0	10,38,235	10,38,235
							General-Voted	364	*Voucher*	11,61,575	0	0	0	11,61,575	11,61,575
							General-Voted	372	*Voucher*	1,55,019	0	0	0	1,55,019	1,55,019
							General-Voted	373	*Voucher*	48,807	0	0	0	48,807	48,807
							General-Voted	376	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	376		30,680	0	0	0	30,680	30,680
							General-Voted	377	*Voucher*	30,078	0	0	0	30,078	30,078
							General-Voted	380	*Voucher*	8,37,194	0	0	0	8,37,194	8,37,194
							General-Voted	382	*Voucher*	1,43,865	0	0	0	1,43,865	1,43,865
							General-Voted	384	*Voucher*	48,228	0	0	0	48,228	48,228
							General-Voted	385	*Voucher*	10,64,921	0	0	0	10,64,921	10,64,921
							General-Voted	391	*Voucher*	2,85,961	0	0	0	2,85,961	2,85,961
							General-Voted	395	*Voucher*	95,618	0	0	0	95,618	95,618
							General-Voted	396	*Voucher*	2,45,952	0	0	0	2,45,952	2,45,952
							General-Voted	398	*Voucher*	2,26,104	0	0	0	2,26,104	2,26,104
							General-Voted	400	*Voucher*	1,58,833	0	0	0	1,58,833	1,58,833
							General-Voted	402	*Voucher*	66,068	0	0	0	66,068	66,068
							General-Voted	404	*Voucher*	88,776	0	0	0	88,776	88,776
							General-Voted	406	*Voucher*	53,968	0	0	0	53,968	53,968
							General-Voted	408	*Voucher*	12,97,573	0	0	0	12,97,573	12,97,573
							General-Voted	412	*Voucher*	40,338	0	0	0	40,338	40,338
							General-Voted	415	*Voucher*	8,87,714	0	0	0	8,87,714	8,87,714
							General-Voted	416	*Voucher*	1,45,568	0	0	0	1,45,568	1,45,568
							General-Voted	433	*Voucher*	2,65,77,713	0	0	0	2,65,77,713	2,65,77,713
							General-Voted	66	*Voucher*	67,809	0	0	0	67,809	67,809
							General-Voted	68	*Voucher*	40,75,115	0	0	0	40,75,115	40,75,115
							General-Voted	70	*Voucher*	12,05,37,326	0	0	0	12,05,37,326	12,05,37,326
							General-Voted	71	*Voucher*	2,01,570	0	0	0	2,01,570	2,01,570
							General-Voted	72	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	72		79,515	0	0	0	79,515	79,515
							General-Voted	75	*Voucher*	22,08,036	0	0	0	22,08,036	22,08,036
							General-Voted	76	*Voucher*	61,24,125	0	0	0	61,24,125	61,24,125
							General-Voted	80	*Voucher*	1,55,04,262	0	0	0	1,55,04,262	1,55,04,262
							General-Voted	84	*Voucher*	1,07,46,788	0	0	0	1,07,46,788	1,07,46,788
							General-Voted	85	*Voucher*	99,514	0	0	0	99,514	99,514
							General-Voted	87	*Voucher*	59,83,302	0	0	0	59,83,302	59,83,302
							General-Voted	90	*Voucher*	3,99,543	0	0	0	3,99,543	3,99,543
							General-Voted	92	*Voucher*	4,54,47,281	0	0	0	4,54,47,281	4,54,47,281
							General-Voted	94	*Voucher*	22,522	0	0	0	22,522	22,522
							General-Voted	97	*Voucher*	1,24,98,926	0	0	0	1,24,98,926	1,24,98,926
							General-Voted	98	*Voucher*	14,676	0	0	0	14,676	14,676
						Total Object Head-- *4 :*				**37,91,82,719**	**0**	**0**	**0**	**37,91,82,719**	**37,91,82,719**
					06. Medical Treatment		General-Voted	33	*Voucher*	34,643	0	0	0	34,643	34,643
							General-Voted	34	*Voucher*	37,051	0	0	0	37,051	37,051
							General-Voted	35	*Voucher*	92,520	0	0	0	92,520	92,520
							General-Voted	36	*Voucher*	20,705	0	0	0	20,705	20,705
							General-Voted	37	*Voucher*	36,391	0	0	0	36,391	36,391
							General-Voted	41	*Voucher*	2,76,577	0	0	0	2,76,577	2,76,577
							General-Voted	418	*Voucher*	13,277	0	0	0	13,277	13,277
							General-Voted	42	*Voucher*	11,572	0	0	0	11,572	11,572
							General-Voted	423	*Voucher*	41,708	0	0	0	41,708	41,708
							General-Voted	427	*Voucher*	50,499	0	0	0	50,499	50,499

Report ID :CP9REP220

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Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	430	*Voucher*	7,802	0	0	0	7,802	7,802
							General-Voted	431	*Voucher*	18,810	0	0	0	18,810	18,810
							General-Voted	432	*Voucher*	31,763	0	0	0	31,763	31,763
							General-Voted	436	*Voucher*	62,585	0	0	0	62,585	62,585
							General-Voted	44	*Voucher*	600	0	0	0	600	600
							General-Voted	45	*Voucher*	39,144	0	0	0	39,144	39,144
							General-Voted	47	*Voucher*	2,31,537	0	0	0	2,31,537	2,31,537
							General-Voted	48	*Voucher*	26,895	0	0	0	26,895	26,895
							General-Voted	50	*Voucher*	26,740	0	0	0	26,740	26,740
						Total Object Head-- *6 :*				**10,60,819**	**0**	**0**	**0**	**10,60,819**	**10,60,819**
						Total Sub Head :				**38,02,43,538**	**0**	**0**	**0**	**38,02,43,538**	**38,02,43,538**
						Total Minor Head *101 :*				**38,02,43,538**	**0**	**0**	**0**	**38,02,43,538**	**38,02,43,538**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	275	*Voucher*	17,35,811	0	0	0	17,35,811	17,35,811
							General-Voted	276	*Voucher*	44,24,760	0	0	0	44,24,760	44,24,760
						Total Object Head-- *4 :*				**61,60,571**	**0**	**0**	**0**	**61,60,571**	**61,60,571**
						Total Sub Head :				**61,60,571**	**0**	**0**	**0**	**61,60,571**	**61,60,571**
						Total Minor Head *102 :*				**61,60,571**	**0**	**0**	**0**	**61,60,571**	**61,60,571**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	277	*Voucher*	55,62,550	0	0	0	55,62,550	55,62,550
							General-Voted	278	*Voucher*	1,000	0	0	0	1,000	1,000
							General-Voted	279	*Voucher*	5,31,895	0	0	0	5,31,895	5,31,895
							General-Voted	285	*Voucher*	7,35,900	0	0	0	7,35,900	7,35,900

Report ID :CP9REP220

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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	286	*Voucher*	8,79,450	0	0	0	8,79,450	8,79,450
							General-Voted	287	*Voucher*	10,92,225	0	0	0	10,92,225	10,92,225
							General-Voted	292	*Voucher*	7,65,550	0	0	0	7,65,550	7,65,550
							General-Voted	293	*Voucher*	32,31,789	0	0	0	32,31,789	32,31,789
							General-Voted	299	*Voucher*	6,63,300	0	0	0	6,63,300	6,63,300
							General-Voted	300	*Voucher*	29,09,815	0	0	0	29,09,815	29,09,815
							General-Voted	301	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	302	*Voucher*	81,960	0	0	0	81,960	81,960
							General-Voted	303	*Voucher*	7,37,640	0	0	0	7,37,640	7,37,640
							General-Voted	309	*Voucher*	19,60,300	0	0	0	19,60,300	19,60,300
							General-Voted	310	*Voucher*	5,77,005	0	0	0	5,77,005	5,77,005
							General-Voted	318	*Voucher*	5,85,900	0	0	0	5,85,900	5,85,900
							General-Voted	319	*Voucher*	11,11,440	0	0	0	11,11,440	11,11,440
							General-Voted	325	*Voucher*	15,54,169	0	0	0	15,54,169	15,54,169
							General-Voted	326	*Voucher*	23,430	0	0	0	23,430	23,430
							General-Voted	336	*Voucher*	1,57,920	0	0	0	1,57,920	1,57,920
							General-Voted	341	*Voucher*	7,24,350	0	0	0	7,24,350	7,24,350
							General-Voted	342	*Voucher*	4,373	0	0	0	4,373	4,373
							General-Voted	345	*Voucher*	6,600	0	0	0	6,600	6,600
							General-Voted	350	*Voucher*	2,30,350	0	0	0	2,30,350	2,30,350
							General-Voted	356	*Voucher*	5,37,900	0	0	0	5,37,900	5,37,900
							General-Voted	357	*Voucher*	8,61,975	0	0	0	8,61,975	8,61,975
							General-Voted	358	*Voucher*	74,55,272	0	0	0	74,55,272	74,55,272
							General-Voted	359	*Voucher*						

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

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	359		7,65,600	0	0	0	7,65,600	7,65,600
							General-Voted	360	*Voucher*	1,77,520	0	0	0	1,77,520	1,77,520
							General-Voted	365	*Voucher*	10,83,390	0	0	0	10,83,390	10,83,390
							General-Voted	366	*Voucher*	7,02,900	0	0	0	7,02,900	7,02,900
							General-Voted	369	*Voucher*	2,86,880	0	0	0	2,86,880	2,86,880
							General-Voted	381	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	386	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	387	*Voucher*	5,70,240	0	0	0	5,70,240	5,70,240
							General-Voted	388	*Voucher*	84,240	0	0	0	84,240	84,240
							General-Voted	409	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	414	*Voucher*	8,03,550	0	0	0	8,03,550	8,03,550
							General-Voted	417	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head-- *4 :*				**4,08,58,378**	**0**	**0**	**0**	**4,08,58,378**	**4,08,58,378**
						Total Sub Head :				**4,08,58,378**	**0**	**0**	**0**	**4,08,58,378**	**4,08,58,378**
						Total Minor Head *104 :*				**4,08,58,378**	**0**	**0**	**0**	**4,08,58,378**	**4,08,58,378**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	102	*Voucher*	15,12,486	0	0	0	15,12,486	15,12,486
							General-Voted	104	*Voucher*	14,643	0	0	0	14,643	14,643
							General-Voted	106	*Voucher*	54,02,683	0	0	0	54,02,683	54,02,683
							General-Voted	108	*Voucher*	10,067	0	0	0	10,067	10,067
							General-Voted	109	*Voucher*	38,24,589	0	0	0	38,24,589	38,24,589
							General-Voted	110	*Challan*	-2,264	0	0	0	-2,264	-2,264
							General-Voted	112	*Voucher*	31,225	0	0	0	31,225	31,225

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	114	*Voucher*	70,744	0	0	0	70,744	70,744
							General-Voted	117	*Voucher*	14,928	0	0	0	14,928	14,928
							General-Voted	122	*Voucher*	14,217	0	0	0	14,217	14,217
							General-Voted	124	*Voucher*	49,07,680	0	0	0	49,07,680	49,07,680
							General-Voted	127	*Voucher*	16,45,454	0	0	0	16,45,454	16,45,454
							General-Voted	130	*Voucher*	11,99,764	0	0	0	11,99,764	11,99,764
							General-Voted	132	*Voucher*	22,09,221	0	0	0	22,09,221	22,09,221
							General-Voted	134	*Voucher*	34,771	0	0	0	34,771	34,771
							General-Voted	135	*Voucher*	14,045	0	0	0	14,045	14,045
							General-Voted	138	*Voucher*	52,61,696	0	0	0	52,61,696	52,61,696
							General-Voted	140	*Voucher*	20,108	0	0	0	20,108	20,108
							General-Voted	142	*Voucher*	19,204	0	0	0	19,204	19,204
							General-Voted	146	*Voucher*	5,56,190	0	0	0	5,56,190	5,56,190
							General-Voted	149	*Voucher*	3,69,023	0	0	0	3,69,023	3,69,023
							General-Voted	152	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	153	*Voucher*	2,50,214	0	0	0	2,50,214	2,50,214
							General-Voted	155	*Voucher*	95,170	0	0	0	95,170	95,170
							General-Voted	158	*Voucher*	7,10,361	0	0	0	7,10,361	7,10,361
							General-Voted	159	*Voucher*	5,24,721	0	0	0	5,24,721	5,24,721
							General-Voted	160	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	162	*Voucher*	97,748	0	0	0	97,748	97,748
							General-Voted	163	*Voucher*	2,56,172	0	0	0	2,56,172	2,56,172
							General-Voted	165	*Voucher*	5,59,752	0	0	0	5,59,752	5,59,752
							General-Voted	169	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	169		30,900	0	0	0	30,900	30,900
							General-Voted	172	*Voucher*	10,74,251	0	0	0	10,74,251	10,74,251
							General-Voted	174	*Voucher*	11,45,564	0	0	0	11,45,564	11,45,564
							General-Voted	177	*Voucher*	2,66,041	0	0	0	2,66,041	2,66,041
							General-Voted	179	*Voucher*	54,160	0	0	0	54,160	54,160
							General-Voted	182	*Voucher*	12,436	0	0	0	12,436	12,436
							General-Voted	185	*Voucher*	89,642	0	0	0	89,642	89,642
							General-Voted	187	*Voucher*	3,24,756	0	0	0	3,24,756	3,24,756
							General-Voted	191	*Voucher*	10,771	0	0	0	10,771	10,771
							General-Voted	195	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	196	*Voucher*	1,12,709	0	0	0	1,12,709	1,12,709
							General-Voted	198	*Voucher*	9,882	0	0	0	9,882	9,882
							General-Voted	201	*Voucher*	1,54,835	0	0	0	1,54,835	1,54,835
							General-Voted	203	*Voucher*	1,22,819	0	0	0	1,22,819	1,22,819
							General-Voted	205	*Voucher*	1,87,960	0	0	0	1,87,960	1,87,960
							General-Voted	209	*Voucher*	27,39,929	0	0	0	27,39,929	27,39,929
							General-Voted	211	*Voucher*	17,40,350	0	0	0	17,40,350	17,40,350
							General-Voted	216	*Voucher*	8,08,416	0	0	0	8,08,416	8,08,416
							General-Voted	219	*Voucher*	75,033	0	0	0	75,033	75,033
							General-Voted	221	*Voucher*	67,122	0	0	0	67,122	67,122
							General-Voted	223	*Voucher*	26,032	0	0	0	26,032	26,032
							General-Voted	225	*Voucher*	33,087	0	0	0	33,087	33,087
							General-Voted	228	*Voucher*	2,43,890	0	0	0	2,43,890	2,43,890
							General-Voted	231	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	231		49,836	0	0	0	49,836	49,836
							General-Voted	233	*Voucher*	3,71,804	0	0	0	3,71,804	3,71,804
							General-Voted	235	*Voucher*	1,51,231	0	0	0	1,51,231	1,51,231
							General-Voted	238	*Voucher*	28,045	0	0	0	28,045	28,045
							General-Voted	239	*Voucher*	11,183	0	0	0	11,183	11,183
							General-Voted	240	*Voucher*	69,728	0	0	0	69,728	69,728
							General-Voted	242	*Voucher*	47,075	0	0	0	47,075	47,075
							General-Voted	244	*Voucher*	15,963	0	0	0	15,963	15,963
							General-Voted	245	*Voucher*	33,169	0	0	0	33,169	33,169
							General-Voted	248	*Voucher*	45,819	0	0	0	45,819	45,819
							General-Voted	249	*Voucher*	21,384	0	0	0	21,384	21,384
							General-Voted	251	*Voucher*	1,84,787	0	0	0	1,84,787	1,84,787
							General-Voted	252	*Voucher*	94,575	0	0	0	94,575	94,575
							General-Voted	254	*Voucher*	20,376	0	0	0	20,376	20,376
							General-Voted	256	*Voucher*	27,144	0	0	0	27,144	27,144
							General-Voted	257	*Voucher*	12,683	0	0	0	12,683	12,683
							General-Voted	262	*Voucher*	1,84,385	0	0	0	1,84,385	1,84,385
							General-Voted	265	*Voucher*	3,561	0	0	0	3,561	3,561
							General-Voted	268	*Voucher*	16,903	0	0	0	16,903	16,903
							General-Voted	269	*Voucher*	7,02,069	0	0	0	7,02,069	7,02,069
							General-Voted	273	*Voucher*	3,04,955	0	0	0	3,04,955	3,04,955
							General-Voted	282	*Voucher*	4,800	0	0	0	4,800	4,800
							General-Voted	283	*Voucher*	5,45,177	0	0	0	5,45,177	5,45,177
							General-Voted	289	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	289		5,59,798	0	0	0	5,59,798	5,59,798
							General-Voted	291	*Voucher*	58,200	0	0	0	58,200	58,200
							General-Voted	294	*Voucher*	39,929	0	0	0	39,929	39,929
							General-Voted	296	*Voucher*	2,85,200	0	0	0	2,85,200	2,85,200
							General-Voted	304	*Voucher*	5,55,007	0	0	0	5,55,007	5,55,007
							General-Voted	311	*Voucher*	4,14,509	0	0	0	4,14,509	4,14,509
							General-Voted	315	*Voucher*	6,22,616	0	0	0	6,22,616	6,22,616
							General-Voted	317	*Voucher*	57,527	0	0	0	57,527	57,527
							General-Voted	320	*Voucher*	10,710	0	0	0	10,710	10,710
							General-Voted	323	*Voucher*	1,92,939	0	0	0	1,92,939	1,92,939
							General-Voted	327	*Voucher*	98,394	0	0	0	98,394	98,394
							General-Voted	330	*Voucher*	18,733	0	0	0	18,733	18,733
							General-Voted	331	*Voucher*	14,985	0	0	0	14,985	14,985
							General-Voted	333	*Voucher*	79,639	0	0	0	79,639	79,639
							General-Voted	337	*Voucher*	32,626	0	0	0	32,626	32,626
							General-Voted	340	*Voucher*	49,195	0	0	0	49,195	49,195
							General-Voted	348	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	351	*Voucher*	4,40,786	0	0	0	4,40,786	4,40,786
							General-Voted	353	*Voucher*	14,65,175	0	0	0	14,65,175	14,65,175
							General-Voted	355	*Voucher*	1,00,737	0	0	0	1,00,737	1,00,737
							General-Voted	361	*Voucher*	22,560	0	0	0	22,560	22,560
							General-Voted	362	*Voucher*	23,17,279	0	0	0	23,17,279	23,17,279
							General-Voted	367	*Voucher*	26,546	0	0	0	26,546	26,546
							General-Voted	368	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	368		31,304	0	0	0	31,304	31,304
							General-Voted	370	*Voucher*	44,584	0	0	0	44,584	44,584
							General-Voted	371	*Voucher*	53,428	0	0	0	53,428	53,428
							General-Voted	374	*Voucher*	1,17,225	0	0	0	1,17,225	1,17,225
							General-Voted	375	*Voucher*	74,220	0	0	0	74,220	74,220
							General-Voted	378	*Voucher*	1,74,584	0	0	0	1,74,584	1,74,584
							General-Voted	379	*Voucher*	1,49,010	0	0	0	1,49,010	1,49,010
							General-Voted	383	*Voucher*	42,104	0	0	0	42,104	42,104
							General-Voted	389	*Voucher*	5,61,339	0	0	0	5,61,339	5,61,339
							General-Voted	390	*Voucher*	1,20,773	0	0	0	1,20,773	1,20,773
							General-Voted	393	*Voucher*	16,879	0	0	0	16,879	16,879
							General-Voted	394	*Voucher*	6,58,235	0	0	0	6,58,235	6,58,235
							General-Voted	397	*Voucher*	5,30,828	0	0	0	5,30,828	5,30,828
							General-Voted	399	*Voucher*	11,35,501	0	0	0	11,35,501	11,35,501
							General-Voted	401	*Voucher*	2,29,974	0	0	0	2,29,974	2,29,974
							General-Voted	403	*Voucher*	6,00,653	0	0	0	6,00,653	6,00,653
							General-Voted	405	*Voucher*	16,42,547	0	0	0	16,42,547	16,42,547
							General-Voted	407	*Voucher*	8,93,786	0	0	0	8,93,786	8,93,786
							General-Voted	411	*Voucher*	36,236	0	0	0	36,236	36,236
							General-Voted	413	*Voucher*	7,96,495	0	0	0	7,96,495	7,96,495
							General-Voted	434	*Voucher*	1,85,27,788	0	0	0	1,85,27,788	1,85,27,788
							General-Voted	67	*Voucher*	1,99,621	0	0	0	1,99,621	1,99,621
							General-Voted	69	*Voucher*	4,47,58,442	0	0	0	4,47,58,442	4,47,58,442
							General-Voted	73	*Voucher*						

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	73		1,04,117	0	0	0	1,04,117	1,04,117
							General-Voted	74	*Voucher*	12,05,177	0	0	0	12,05,177	12,05,177
							General-Voted	77	*Voucher*	44,53,829	0	0	0	44,53,829	44,53,829
							General-Voted	79	*Voucher*	91,31,614	0	0	0	91,31,614	91,31,614
							General-Voted	81	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	83	*Voucher*	54,47,446	0	0	0	54,47,446	54,47,446
							General-Voted	86	*Voucher*	32,00,695	0	0	0	32,00,695	32,00,695
							General-Voted	91	*Voucher*	2,10,33,979	0	0	0	2,10,33,979	2,10,33,979
							General-Voted	93	*Voucher*	63,058	0	0	0	63,058	63,058
							General-Voted	96	*Voucher*	56,87,843	0	0	0	56,87,843	56,87,843
							General-Voted	99	*Voucher*	17,71,723	0	0	0	17,71,723	17,71,723
						Total Object Head-- *4 :*				**17,29,13,751**	**0**	**0**	**0**	**17,29,13,751**	**17,29,13,751**
						Total Sub Head :				**17,29,13,751**	**0**	**0**	**0**	**17,29,13,751**	**17,29,13,751**
						Total Minor Head *105 :*				**17,29,13,751**	**0**	**0**	**0**	**17,29,13,751**	**17,29,13,751**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	40	*Voucher*	6,14,880	0	0	0	6,14,880	6,14,880
							General-Voted	424	*Voucher*	26,94,130	0	0	0	26,94,130	26,94,130
							General-Voted	425	*Voucher*	15,69,120	0	0	0	15,69,120	15,69,120
							General-Voted	426	*Voucher*	5,58,502	0	0	0	5,58,502	5,58,502
							General-Voted	428	*Voucher*	3,06,783	0	0	0	3,06,783	3,06,783
							General-Voted	429	*Voucher*	5,00,640	0	0	0	5,00,640	5,00,640
							General-Voted	43	*Voucher*	6,40,640	0	0	0	6,40,640	6,40,640
							General-Voted	46	*Voucher*	36,736	0	0	0	36,736	36,736

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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	49	*Voucher*	11,22,240	0	0	0	11,22,240	11,22,240
						Total Object Head-- *4 :*				**80,43,671**	**0**	**0**	**0**	**80,43,671**	**80,43,671**
						Total Sub Head :				**80,43,671**	**0**	**0**	**0**	**80,43,671**	**80,43,671**
						Total Minor Head *115 :*				**80,43,671**	**0**	**0**	**0**	**80,43,671**	**80,43,671**
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	26	*Voucher*	2,27,76,091	0	0	0	2,27,76,091	2,27,76,091
							General-Voted	27	*Voucher*	3,19,869	0	0	0	3,19,869	3,19,869
							General-Voted	31	*Voucher*	2,76,097	0	0	0	2,76,097	2,76,097
							General-Voted	32	*Voucher*	2,66,20,422	0	0	0	2,66,20,422	2,66,20,422
							General-Voted	38	*Voucher*	3,42,634	0	0	0	3,42,634	3,42,634
							General-Voted	39	*Voucher*	305	0	0	0	305	305
						Total Object Head-- *4 :*				**5,03,35,418**	**0**	**0**	**0**	**5,03,35,418**	**5,03,35,418**
						Total Sub Head :				**5,03,35,418**	**0**	**0**	**0**	**5,03,35,418**	**5,03,35,418**
						Total Minor Head *117 :*				**5,03,35,418**	**0**	**0**	**0**	**5,03,35,418**	**5,03,35,418**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	101	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	105	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	111	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	126	*Voucher*	1,45,000	0	0	0	1,45,000	1,45,000
							General-Voted	129	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	136	*Voucher*	4,47,500	0	0	0	4,47,500	4,47,500
							General-Voted	157	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	171	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000

Report ID :CP9REP220

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Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	176	*Voucher*	1,78,500	0	0	0	1,78,500	1,78,500
							General-Voted	210	*Voucher*	1,45,000	0	0	0	1,45,000	1,45,000
							General-Voted	214	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	215	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	237	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	272	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	307	*Voucher*	21,000	0	0	0	21,000	21,000
							General-Voted	339	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	392	*Voucher*	70,000	0	0	0	70,000	70,000
							General-Voted	410	*Voucher*	70,000	0	0	0	70,000	70,000
							General-Voted	435	*Voucher*	5,46,891	0	0	0	5,46,891	5,46,891
							General-Voted	65	*Voucher*	13,74,000	0	0	0	13,74,000	13,74,000
							General-Voted	78	*Voucher*	2,15,000	0	0	0	2,15,000	2,15,000
							General-Voted	82	*Voucher*	1,80,500	0	0	0	1,80,500	1,80,500
							General-Voted	88	*Voucher*	95,000	0	0	0	95,000	95,000
							General-Voted	89	*Voucher*	4,62,500	0	0	0	4,62,500	4,62,500
							General-Voted	95	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *4 :*				**45,70,891**	**0**	**0**	**0**	**45,70,891**	**45,70,891**
						Total Sub Head :				**45,70,891**	**0**	**0**	**0**	**45,70,891**	**45,70,891**
						Total Minor Head *200 :*				**45,70,891**	**0**	**0**	**0**	**45,70,891**	**45,70,891**
						Total Sub Major Head *1* **:**				**66,31,26,218**	**0**	**0**	**0**	**66,31,26,218**	**66,31,26,218**
						Total Major Head *2071* **:**									

Report ID :CP9REP220

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Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071										**66,31,26,218**	**0**	**0**	**0**	**66,31,26,218**	**66,31,26,218**
						Total of Month :				**66,31,26,218**	**0**	**0**	**0**	**66,31,26,218**	**66,31,26,218**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	10	*Voucher*	4,44,124	0	0	0	4,44,124	4,44,124
							General-Voted	100	*Voucher*	30,807	0	0	0	30,807	30,807
							General-Voted	102	*Voucher*	3,19,365	0	0	0	3,19,365	3,19,365
							General-Voted	104	*Voucher*	15,78,635	0	0	0	15,78,635	15,78,635
							General-Voted	108	*Voucher*	15,36,747	0	0	0	15,36,747	15,36,747
							General-Voted	111	*Voucher*	22,213	0	0	0	22,213	22,213
							General-Voted	113	*Voucher*	2,23,368	0	0	0	2,23,368	2,23,368
							General-Voted	116	*Voucher*	36,71,391	0	0	0	36,71,391	36,71,391
							General-Voted	117	*Voucher*	14,927	0	0	0	14,927	14,927
							General-Voted	118	*Voucher*	19,626	0	0	0	19,626	19,626
							General-Voted	12	*Voucher*	4,54,96,971	0	0	0	4,54,96,971	4,54,96,971
							General-Voted	120	*Voucher*	72,788	0	0	0	72,788	72,788
							General-Voted	122	*Voucher*	51,358	0	0	0	51,358	51,358
							General-Voted	127	*Voucher*	2,27,656	0	0	0	2,27,656	2,27,656
							General-Voted	128	*Voucher*	9,00,086	0	0	0	9,00,086	9,00,086
							General-Voted	132	*Voucher*	73,349	0	0	0	73,349	73,349

Report ID :CP9REP220

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Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	134	*Voucher*	1,30,597	0	0	0	1,30,597	1,30,597
							General-Voted	135	*Voucher*	15,858	0	0	0	15,858	15,858
							General-Voted	138	*Voucher*	1,81,122	0	0	0	1,81,122	1,81,122
							General-Voted	14	*Voucher*	22,522	0	0	0	22,522	22,522
							General-Voted	143	*Voucher*	71,003	0	0	0	71,003	71,003
							General-Voted	144	*Voucher*	45,388	0	0	0	45,388	45,388
							General-Voted	146	*Voucher*	82,509	0	0	0	82,509	82,509
							General-Voted	148	*Voucher*	2,50,582	0	0	0	2,50,582	2,50,582
							General-Voted	149	*Voucher*	29,168	0	0	0	29,168	29,168
							General-Voted	150	*Voucher*	19,108	0	0	0	19,108	19,108
							General-Voted	151	*Voucher*	17,119	0	0	0	17,119	17,119
							General-Voted	152	*Voucher*	92,278	0	0	0	92,278	92,278
							General-Voted	155	*Voucher*	1,51,511	0	0	0	1,51,511	1,51,511
							General-Voted	157	*Voucher*	1,93,987	0	0	0	1,93,987	1,93,987
							General-Voted	159	*Voucher*	58,617	0	0	0	58,617	58,617
							General-Voted	16	*Voucher*	19,749	0	0	0	19,749	19,749
							General-Voted	160	*Voucher*	30,266	0	0	0	30,266	30,266
							General-Voted	162	*Voucher*	37,798	0	0	0	37,798	37,798
							General-Voted	164	*Voucher*	11,61,441	0	0	0	11,61,441	11,61,441
							General-Voted	167	*Voucher*	28,75,620	0	0	0	28,75,620	28,75,620
							General-Voted	175	*Voucher*	1,11,014	0	0	0	1,11,014	1,11,014
							General-Voted	176	*Voucher*	6,12,530	0	0	0	6,12,530	6,12,530
							General-Voted	177	*Voucher*	1,33,800	0	0	0	1,33,800	1,33,800
							General-Voted	178	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	178		2,01,136	0	0	0	2,01,136	2,01,136
							General-Voted	185	*Voucher*	89,856	0	0	0	89,856	89,856
							General-Voted	187	*Voucher*	47,696	0	0	0	47,696	47,696
							General-Voted	19	*Voucher*	48,469	0	0	0	48,469	48,469
							General-Voted	190	*Voucher*	20,074	0	0	0	20,074	20,074
							General-Voted	191	*Voucher*	4,63,533	0	0	0	4,63,533	4,63,533
							General-Voted	194	*Voucher*	1,64,880	0	0	0	1,64,880	1,64,880
							General-Voted	196	*Voucher*	53,899	0	0	0	53,899	53,899
							General-Voted	197	*Voucher*	2,39,976	0	0	0	2,39,976	2,39,976
							General-Voted	20	*Voucher*	31,016	0	0	0	31,016	31,016
							General-Voted	200	*Voucher*	22,434	0	0	0	22,434	22,434
							General-Voted	203	*Voucher*	2,55,120	0	0	0	2,55,120	2,55,120
							General-Voted	205	*Voucher*	3,41,717	0	0	0	3,41,717	3,41,717
							General-Voted	21	*Voucher*	37,938	0	0	0	37,938	37,938
							General-Voted	210	*Voucher*	1,23,859	0	0	0	1,23,859	1,23,859
							General-Voted	211	*Voucher*	6,26,896	0	0	0	6,26,896	6,26,896
							General-Voted	212	*Voucher*	18,05,669	0	0	0	18,05,669	18,05,669
							General-Voted	214	*Voucher*	38,450	0	0	0	38,450	38,450
							General-Voted	216	*Voucher*	1,63,629	0	0	0	1,63,629	1,63,629
							General-Voted	218	*Voucher*	3,24,478	0	0	0	3,24,478	3,24,478
							General-Voted	221	*Voucher*	1,07,048	0	0	0	1,07,048	1,07,048
							General-Voted	222	*Voucher*	1,94,631	0	0	0	1,94,631	1,94,631
							General-Voted	226	*Voucher*	17,755	0	0	0	17,755	17,755
							General-Voted	227	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	227		55,426	0	0	0	55,426	55,426
							General-Voted	229	Voucher	17,684	0	0	0	17,684	17,684
							General-Voted	23	Voucher	32,433	0	0	0	32,433	32,433
							General-Voted	230	Voucher	35,000	0	0	0	35,000	35,000
							General-Voted	231	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	232	Voucher	58,680	0	0	0	58,680	58,680
							General-Voted	25	Voucher	46,34,484	0	0	0	46,34,484	46,34,484
							General-Voted	251	Voucher	22,49,628	0	0	0	22,49,628	22,49,628
							General-Voted	254	Voucher	1,07,71,364	0	0	0	1,07,71,364	1,07,71,364
							General-Voted	256	Voucher	21,212	0	0	0	21,212	21,212
							General-Voted	259	Voucher	1,04,04,745	0	0	0	1,04,04,745	1,04,04,745
							General-Voted	263	Voucher	41,23,651	0	0	0	41,23,651	41,23,651
							General-Voted	266	Voucher	50,04,490	0	0	0	50,04,490	50,04,490
							General-Voted	269	Voucher	60,52,982	0	0	0	60,52,982	60,52,982
							General-Voted	272	Voucher	1,08,64,651	0	0	0	1,08,64,651	1,08,64,651
							General-Voted	273	Voucher	99,514	0	0	0	99,514	99,514
							General-Voted	276	Voucher	1,54,81,495	0	0	0	1,54,81,495	1,54,81,495
							General-Voted	279	Voucher	63,61,626	0	0	0	63,61,626	63,61,626
							General-Voted	28	Voucher	29,52,507	0	0	0	29,52,507	29,52,507
							General-Voted	281	Voucher	1,22,98,443	0	0	0	1,22,98,443	1,22,98,443
							General-Voted	283	Voucher	4,62,347	0	0	0	4,62,347	4,62,347
							General-Voted	285	Voucher	1,75,813	0	0	0	1,75,813	1,75,813
							General-Voted	288	Voucher	19,98,610	0	0	0	19,98,610	19,98,610
							General-Voted	289	Voucher						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	289		52,046	0	0	0	52,046	52,046
							General-Voted	291	*Voucher*	14,11,976	0	0	0	14,11,976	14,11,976
							General-Voted	294	*Voucher*	37,94,546	0	0	0	37,94,546	37,94,546
							General-Voted	295	*Voucher*	46,533	0	0	0	46,533	46,533
							General-Voted	297	*Voucher*	12,10,95,366	0	0	0	12,10,95,366	12,10,95,366
							General-Voted	298	*Voucher*	1,02,369	0	0	0	1,02,369	1,02,369
							General-Voted	299	*Voucher*	2,01,570	0	0	0	2,01,570	2,01,570
							General-Voted	305	*Voucher*	83,172	0	0	0	83,172	83,172
							General-Voted	31	*Voucher*	1,15,38,805	0	0	0	1,15,38,805	1,15,38,805
							General-Voted	314	*Voucher*	1,38,640	0	0	0	1,38,640	1,38,640
							General-Voted	317	*Voucher*	4,18,458	0	0	0	4,18,458	4,18,458
							General-Voted	32	*Voucher*	51,204	0	0	0	51,204	51,204
							General-Voted	324	*Voucher*	2,07,190	0	0	0	2,07,190	2,07,190
							General-Voted	326	*Voucher*	25,40,536	0	0	0	25,40,536	25,40,536
							General-Voted	330	*Voucher*	10,54,404	0	0	0	10,54,404	10,54,404
							General-Voted	332	*Voucher*	9,41,336	0	0	0	9,41,336	9,41,336
							General-Voted	333	*Voucher*	1,26,592	0	0	0	1,26,592	1,26,592
							General-Voted	339	*Voucher*	20,132	0	0	0	20,132	20,132
							General-Voted	340	*Voucher*	64,824	0	0	0	64,824	64,824
							General-Voted	342	*Voucher*	2,61,395	0	0	0	2,61,395	2,61,395
							General-Voted	344	*Voucher*	3,27,931	0	0	0	3,27,931	3,27,931
							General-Voted	345	*Voucher*	11,57,718	0	0	0	11,57,718	11,57,718
							General-Voted	35	*Voucher*	48,07,897	0	0	0	48,07,897	48,07,897
							General-Voted	351	*Voucher*						

Report ID :CP9REP220

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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	351		2,89,613	0	0	0	2,89,613	2,89,613
							General-Voted	353	*Voucher*	9,90,591	0	0	0	9,90,591	9,90,591
							General-Voted	359	*Voucher*	1,49,241	0	0	0	1,49,241	1,49,241
							General-Voted	361	*Voucher*	20,38,342	0	0	0	20,38,342	20,38,342
							General-Voted	362	*Voucher*	1,55,344	0	0	0	1,55,344	1,55,344
							General-Voted	364	*Voucher*	1,07,496	0	0	0	1,07,496	1,07,496
							General-Voted	368	*Voucher*	55,964	0	0	0	55,964	55,964
							General-Voted	370	*Voucher*	63,816	0	0	0	63,816	63,816
							General-Voted	373	*Voucher*	2,40,368	0	0	0	2,40,368	2,40,368
							General-Voted	375	*Voucher*	13,636	0	0	0	13,636	13,636
							General-Voted	377	*Voucher*	4,85,007	0	0	0	4,85,007	4,85,007
							General-Voted	38	*Voucher*	90,953	0	0	0	90,953	90,953
							General-Voted	380	*Voucher*	2,50,966	0	0	0	2,50,966	2,50,966
							General-Voted	381	*Voucher*	2,54,000	0	0	0	2,54,000	2,54,000
							General-Voted	384	*Voucher*	2,01,944	0	0	0	2,01,944	2,01,944
							General-Voted	386	*Voucher*	1,57,683	0	0	0	1,57,683	1,57,683
							General-Voted	389	*Voucher*	2,00,544	0	0	0	2,00,544	2,00,544
							General-Voted	390	*Voucher*	5,47,842	0	0	0	5,47,842	5,47,842
							General-Voted	391	*Voucher*	8,00,565	0	0	0	8,00,565	8,00,565
							General-Voted	394	*Voucher*	1,38,176	0	0	0	1,38,176	1,38,176
							General-Voted	397	*Voucher*	20,496	0	0	0	20,496	20,496
							General-Voted	399	*Voucher*	12,312	0	0	0	12,312	12,312
							General-Voted	40	*Voucher*	8,86,626	0	0	0	8,86,626	8,86,626
							General-Voted	401	*Voucher*						

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Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	401		2,36,035	0	0	0	2,36,035	2,36,035
							General-Voted	409	*Voucher*	21,85,863	0	0	0	21,85,863	21,85,863
							General-Voted	41	*Voucher*	1,24,786	0	0	0	1,24,786	1,24,786
							General-Voted	410	*Voucher*	2,86,579	0	0	0	2,86,579	2,86,579
							General-Voted	412	*Voucher*	24,68,424	0	0	0	24,68,424	24,68,424
							General-Voted	417	*Challan*	-97,530	0	0	0	-97,530	-97,530
							General-Voted	417	*Voucher*	3,91,652	0	0	0	3,91,652	3,91,652
							General-Voted	418	*Voucher*	34,544	0	0	0	34,544	34,544
							General-Voted	42	*Voucher*	76,018	0	0	0	76,018	76,018
							General-Voted	420	*Challan*	-13,367	0	0	0	-13,367	-13,367
							General-Voted	423	*Voucher*	1,31,706	0	0	0	1,31,706	1,31,706
							General-Voted	424	*Voucher*	4,39,527	0	0	0	4,39,527	4,39,527
							General-Voted	429	*Voucher*	1,79,297	0	0	0	1,79,297	1,79,297
							General-Voted	43	*Voucher*	94,182	0	0	0	94,182	94,182
							General-Voted	430	*Voucher*	14,676	0	0	0	14,676	14,676
							General-Voted	431	*Voucher*	97,595	0	0	0	97,595	97,595
							General-Voted	434	*Voucher*	29,745	0	0	0	29,745	29,745
							General-Voted	435	*Voucher*	1,27,920	0	0	0	1,27,920	1,27,920
							General-Voted	438	*Voucher*	5,22,663	0	0	0	5,22,663	5,22,663
							General-Voted	439	*Voucher*	22,18,319	0	0	0	22,18,319	22,18,319
							General-Voted	445	*Voucher*	2,89,304	0	0	0	2,89,304	2,89,304
							General-Voted	446	*Voucher*	47,696	0	0	0	47,696	47,696
							General-Voted	448	*Voucher*	46,464	0	0	0	46,464	46,464
							General-Voted	45	*Voucher*						

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	45		3,07,396	0	0	0	3,07,396	3,07,396
							General-Voted	450	*Voucher*	2,81,888	0	0	0	2,81,888	2,81,888
							General-Voted	453	*Voucher*	24,436	0	0	0	24,436	24,436
							General-Voted	456	*Voucher*	2,59,282	0	0	0	2,59,282	2,59,282
							General-Voted	458	*Voucher*	1,88,401	0	0	0	1,88,401	1,88,401
							General-Voted	462	*Voucher*	1,03,632	0	0	0	1,03,632	1,03,632
							General-Voted	463	*Voucher*	1,71,293	0	0	0	1,71,293	1,71,293
							General-Voted	467	*Voucher*	59,624	0	0	0	59,624	59,624
							General-Voted	469	*Voucher*	1,55,440	0	0	0	1,55,440	1,55,440
							General-Voted	47	*Voucher*	3,43,071	0	0	0	3,43,071	3,43,071
							General-Voted	470	*Voucher*	72,116	0	0	0	72,116	72,116
							General-Voted	473	*Voucher*	1,97,560	0	0	0	1,97,560	1,97,560
							General-Voted	474	*Voucher*	2,92,512	0	0	0	2,92,512	2,92,512
							General-Voted	476	*Voucher*	2,400	0	0	0	2,400	2,400
							General-Voted	479	*Voucher*	39,942	0	0	0	39,942	39,942
							General-Voted	486	*Voucher*	7,68,696	0	0	0	7,68,696	7,68,696
							General-Voted	488	*Voucher*	36,662	0	0	0	36,662	36,662
							General-Voted	50	*Voucher*	60,408	0	0	0	60,408	60,408
							General-Voted	51	*Voucher*	20,096	0	0	0	20,096	20,096
							General-Voted	53	*Voucher*	7,01,611	0	0	0	7,01,611	7,01,611
							General-Voted	54	*Voucher*	21,038	0	0	0	21,038	21,038
							General-Voted	542	*Voucher*	2,64,24,937	0	0	0	2,64,24,937	2,64,24,937
							General-Voted	57	*Voucher*	22,564	0	0	0	22,564	22,564
							General-Voted	58	*Voucher*						

Report ID :CP9REP220

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	58		1,32,700	0	0	0	1,32,700	1,32,700
							General-Voted	59	*Voucher*	1,47,071	0	0	0	1,47,071	1,47,071
							General-Voted	62	*Voucher*	2,98,192	0	0	0	2,98,192	2,98,192
							General-Voted	64	*Voucher*	1,16,625	0	0	0	1,16,625	1,16,625
							General-Voted	65	*Voucher*	2,87,965	0	0	0	2,87,965	2,87,965
							General-Voted	67	*Voucher*	1,53,368	0	0	0	1,53,368	1,53,368
							General-Voted	689	*Challan*	-5,67,000	0	0	0	-5,67,000	-5,67,000
							General-Voted	69	*Voucher*	6,58,820	0	0	0	6,58,820	6,58,820
							General-Voted	690	*Challan*	-5,18,592	0	0	0	-5,18,592	-5,18,592
							General-Voted	696	*Challan*	-20,424	0	0	0	-20,424	-20,424
							General-Voted	713	*Challan*	-21,490	0	0	0	-21,490	-21,490
							General-Voted	72	*Voucher*	4,32,330	0	0	0	4,32,330	4,32,330
							General-Voted	74	*Voucher*	87,625	0	0	0	87,625	87,625
							General-Voted	76	*Voucher*	70,93,173	0	0	0	70,93,173	70,93,173
							General-Voted	77	*Voucher*	57,133	0	0	0	57,133	57,133
							General-Voted	79	*Voucher*	5,74,537	0	0	0	5,74,537	5,74,537
							General-Voted	8	*Voucher*	1,32,274	0	0	0	1,32,274	1,32,274
							General-Voted	81	*Voucher*	76,816	0	0	0	76,816	76,816
							General-Voted	83	*Voucher*	35,83,551	0	0	0	35,83,551	35,83,551
							General-Voted	85	*Voucher*	1,21,581	0	0	0	1,21,581	1,21,581
							General-Voted	87	*Voucher*	1,18,64,899	0	0	0	1,18,64,899	1,18,64,899
							General-Voted	89	*Voucher*	23,765	0	0	0	23,765	23,765
							General-Voted	91	*Voucher*	1,07,587	0	0	0	1,07,587	1,07,587
							General-Voted	92	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	92		1,72,913	0	0	0	1,72,913	1,72,913
							General-Voted	94	*Voucher*	64,651	0	0	0	64,651	64,651
							General-Voted	95	*Voucher*	34,544	0	0	0	34,544	34,544
							General-Voted	97	*Voucher*	1,02,902	0	0	0	1,02,902	1,02,902
							General-Voted	98	*Voucher*	25,438	0	0	0	25,438	25,438
						Total Object Head-- *4 :*				**38,49,40,164**	**0**	**0**	**0**	**38,49,40,164**	**38,49,40,164**
					06. Medical Treatment		General-Voted	234	*Voucher*	17,500	0	0	0	17,500	17,500
							General-Voted	235	*Voucher*	94,262	0	0	0	94,262	94,262
							General-Voted	236	*Voucher*	57,500	0	0	0	57,500	57,500
							General-Voted	239	*Voucher*	1,37,160	0	0	0	1,37,160	1,37,160
							General-Voted	240	*Voucher*	8,921	0	0	0	8,921	8,921
							General-Voted	242	*Voucher*	94,599	0	0	0	94,599	94,599
							General-Voted	243	*Voucher*	1,11,658	0	0	0	1,11,658	1,11,658
							General-Voted	244	*Voucher*	1,01,806	0	0	0	1,01,806	1,01,806
							General-Voted	245	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	246	*Voucher*	48,898	0	0	0	48,898	48,898
							General-Voted	302	*Voucher*	35,825	0	0	0	35,825	35,825
							General-Voted	303	*Voucher*	8,858	0	0	0	8,858	8,858
							General-Voted	304	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
							General-Voted	308	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	309	*Voucher*	81,668	0	0	0	81,668	81,668
							General-Voted	310	*Voucher*	50,600	0	0	0	50,600	50,600
							General-Voted	311	*Voucher*	16,819	0	0	0	16,819	16,819

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	312	*Voucher*	1,35,000	0	0	0	1,35,000	1,35,000
							General-Voted	313	*Voucher*	2,69,851	0	0	0	2,69,851	2,69,851
							General-Voted	4	*Voucher*	19,651	0	0	0	19,651	19,651
							General-Voted	471	*Challan*	-1,59,900	0	0	0	-1,59,900	-1,59,900
							General-Voted	491	*Voucher*	4,035	0	0	0	4,035	4,035
							General-Voted	492	*Voucher*	29,407	0	0	0	29,407	29,407
							General-Voted	519	*Voucher*	1,16,480	0	0	0	1,16,480	1,16,480
							General-Voted	520	*Voucher*	19,157	0	0	0	19,157	19,157
							General-Voted	539	*Voucher*	56,886	0	0	0	56,886	56,886
							General-Voted	540	*Voucher*	0	0	0	0	0	0
							General-Voted	573	*Challan*	-1,87,500	0	0	0	-1,87,500	-1,87,500
							General-Voted	6	*Voucher*	1,01,186	0	0	0	1,01,186	1,01,186
							General-Voted	649	*Challan*	-1,61,050	0	0	0	-1,61,050	-1,61,050
						Total Object Head-- *6 :*				**16,56,777**	**0**	**0**	**0**	**16,56,777**	**16,56,777**
						Total Sub Head :				**38,65,96,941**	**0**	**0**	**0**	**38,65,96,941**	**38,65,96,941**
						Total Minor Head *101 :*				**38,65,96,941**	**0**	**0**	**0**	**38,65,96,941**	**38,65,96,941**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	402	*Voucher*	3,28,355	0	0	0	3,28,355	3,28,355
							General-Voted	7	*Voucher*	44,12,961	0	0	0	44,12,961	44,12,961
						Total Object Head-- *4 :*				**47,41,316**	**0**	**0**	**0**	**47,41,316**	**47,41,316**
						Total Sub Head :				**47,41,316**	**0**	**0**	**0**	**47,41,316**	**47,41,316**
						Total Minor Head *102 :*				**47,41,316**	**0**	**0**	**0**	**47,41,316**	**47,41,316**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	168	*Voucher*	39,61,240	0	0	0	39,61,240	39,61,240
							General-Voted	169	*Voucher*	6,18,915	0	0	0	6,18,915	6,18,915
							General-Voted	170	*Voucher*	2,49,240	0	0	0	2,49,240	2,49,240
							General-Voted	171	*Voucher*	3,97,925	0	0	0	3,97,925	3,97,925
							General-Voted	172	*Voucher*	4,41,600	0	0	0	4,41,600	4,41,600
							General-Voted	173	*Voucher*	20,93,400	0	0	0	20,93,400	20,93,400
							General-Voted	179	*Voucher*	4,45,170	0	0	0	4,45,170	4,45,170
							General-Voted	180	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	181	*Voucher*	8,72,550	0	0	0	8,72,550	8,72,550
							General-Voted	182	*Voucher*	6,93,000	0	0	0	6,93,000	6,93,000
							General-Voted	202	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	207	*Voucher*	20,00,000	0	0	0	20,00,000	20,00,000
							General-Voted	208	*Voucher*	7,57,350	0	0	0	7,57,350	7,57,350
							General-Voted	219	*Voucher*	11,550	0	0	0	11,550	11,550
							General-Voted	223	*Voucher*	4,98,300	0	0	0	4,98,300	4,98,300
							General-Voted	225	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	315	*Voucher*	7,80,450	0	0	0	7,80,450	7,80,450
							General-Voted	319	*Voucher*	1,61,040	0	0	0	1,61,040	1,61,040
							General-Voted	320	*Voucher*	7,68,900	0	0	0	7,68,900	7,68,900
							General-Voted	321	*Voucher*	44,25,890	0	0	0	44,25,890	44,25,890
							General-Voted	322	*Voucher*	4,91,535	0	0	0	4,91,535	4,91,535
							General-Voted	334	*Voucher*	38,22,230	0	0	0	38,22,230	38,22,230
							General-Voted	335	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	336	*Voucher*						

Report ID :CP9REP220

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	336		2,77,080	0	0	0	2,77,080	2,77,080
							General-Voted	337	*Voucher*	20,00,000	0	0	0	20,00,000	20,00,000
							General-Voted	338	*Voucher*	12,30,900	0	0	0	12,30,900	12,30,900
							General-Voted	346	*Voucher*	47,22,650	0	0	0	47,22,650	47,22,650
							General-Voted	347	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	348	*Voucher*	2,19,120	0	0	0	2,19,120	2,19,120
							General-Voted	354	*Voucher*	22,96,335	0	0	0	22,96,335	22,96,335
							General-Voted	355	*Voucher*	3,96,900	0	0	0	3,96,900	3,96,900
							General-Voted	356	*Voucher*	9,15,750	0	0	0	9,15,750	9,15,750
							General-Voted	357	*Voucher*	15,95,550	0	0	0	15,95,550	15,95,550
							General-Voted	371	*Voucher*	8,03,767	0	0	0	8,03,767	8,03,767
							General-Voted	378	*Voucher*	13,61,250	0	0	0	13,61,250	13,61,250
							General-Voted	387	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	398	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	400	*Voucher*	2,85,114	0	0	0	2,85,114	2,85,114
							General-Voted	403	*Voucher*	5,81,955	0	0	0	5,81,955	5,81,955
							General-Voted	413	*Voucher*	90,63,125	0	0	0	90,63,125	90,63,125
							General-Voted	414	*Voucher*	1,02,135	0	0	0	1,02,135	1,02,135
							General-Voted	415	*Voucher*	2,97,600	0	0	0	2,97,600	2,97,600
							General-Voted	416	*Voucher*	5,15,955	0	0	0	5,15,955	5,15,955
							General-Voted	425	*Voucher*	18,755	0	0	0	18,755	18,755
							General-Voted	427	*Voucher*	1,66,500	0	0	0	1,66,500	1,66,500
							General-Voted	432	*Voucher*	15,70,375	0	0	0	15,70,375	15,70,375
							General-Voted	440	*Voucher*						

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Shillong

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Department : Finance Department

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Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	440		16,00,500	0	0	0	16,00,500	16,00,500
							General-Voted	443	*Voucher*	1,19,640	0	0	0	1,19,640	1,19,640
							General-Voted	451	*Voucher*	6,94,204	0	0	0	6,94,204	6,94,204
							General-Voted	454	*Voucher*	4,94,450	0	0	0	4,94,450	4,94,450
							General-Voted	455	*Voucher*	6,11,260	0	0	0	6,11,260	6,11,260
							General-Voted	459	*Voucher*	4,37,910	0	0	0	4,37,910	4,37,910
							General-Voted	460	*Voucher*	4,04,400	0	0	0	4,04,400	4,04,400
							General-Voted	461	*Voucher*	6,96,000	0	0	0	6,96,000	6,96,000
							General-Voted	475	*Voucher*	7,19,775	0	0	0	7,19,775	7,19,775
							General-Voted	478	*Voucher*	4,30,980	0	0	0	4,30,980	4,30,980
							General-Voted	481	*Voucher*	6,15,450	0	0	0	6,15,450	6,15,450
							General-Voted	484	*Voucher*	1,03,320	0	0	0	1,03,320	1,03,320
							General-Voted	485	*Voucher*	7,09,500	0	0	0	7,09,500	7,09,500
							General-Voted	487	*Voucher*	1,23,090	0	0	0	1,23,090	1,23,090
						Total Object Head-- *4 :*				**6,49,71,580**	**0**	**0**	**0**	**6,49,71,580**	**6,49,71,580**
						Total Sub Head :				**6,49,71,580**	**0**	**0**	**0**	**6,49,71,580**	**6,49,71,580**
						Total Minor Head *104 :*				**6,49,71,580**	**0**	**0**	**0**	**6,49,71,580**	**6,49,71,580**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	101	*Voucher*	2,58,062	0	0	0	2,58,062	2,58,062
							General-Voted	103	*Voucher*	11,78,190	0	0	0	11,78,190	11,78,190
							General-Voted	107	*Voucher*	10,74,251	0	0	0	10,74,251	10,74,251
							General-Voted	11	*Voucher*	2,09,07,173	0	0	0	2,09,07,173	2,09,07,173
							General-Voted	110	*Voucher*	25,578	0	0	0	25,578	25,578

Report ID :CP9REP220

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	112	*Voucher*	75,033	0	0	0	75,033	75,033
							General-Voted	115	*Voucher*	8,62,667	0	0	0	8,62,667	8,62,667
							General-Voted	119	*Voucher*	91,007	0	0	0	91,007	91,007
							General-Voted	121	*Voucher*	33,087	0	0	0	33,087	33,087
							General-Voted	123	*Voucher*	11,183	0	0	0	11,183	11,183
							General-Voted	124	*Voucher*	28,045	0	0	0	28,045	28,045
							General-Voted	126	*Voucher*	1,43,107	0	0	0	1,43,107	1,43,107
							General-Voted	129	*Voucher*	3,68,376	0	0	0	3,68,376	3,68,376
							General-Voted	13	*Voucher*	63,058	0	0	0	63,058	63,058
							General-Voted	130	*Voucher*	15,963	0	0	0	15,963	15,963
							General-Voted	131	*Voucher*	69,728	0	0	0	69,728	69,728
							General-Voted	133	*Voucher*	47,075	0	0	0	47,075	47,075
							General-Voted	136	*Voucher*	33,169	0	0	0	33,169	33,169
							General-Voted	137	*Voucher*	45,819	0	0	0	45,819	45,819
							General-Voted	139	*Voucher*	27,144	0	0	0	27,144	27,144
							General-Voted	140	*Voucher*	12,683	0	0	0	12,683	12,683
							General-Voted	141	*Voucher*	21,384	0	0	0	21,384	21,384
							General-Voted	142	*Voucher*	20,376	0	0	0	20,376	20,376
							General-Voted	145	*Voucher*	94,575	0	0	0	94,575	94,575
							General-Voted	147	*Voucher*	2,11,333	0	0	0	2,11,333	2,11,333
							General-Voted	15	*Voucher*	16,879	0	0	0	16,879	16,879
							General-Voted	153	*Voucher*	3,561	0	0	0	3,561	3,561
							General-Voted	154	*Voucher*	1,84,385	0	0	0	1,84,385	1,84,385
							General-Voted	156	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	156		2,59,417	0	0	0	2,59,417	2,59,417
							General-Voted	158	*Voucher*	49,836	0	0	0	49,836	49,836
							General-Voted	161	*Voucher*	46,792	0	0	0	46,792	46,792
							General-Voted	163	*Voucher*	7,08,736	0	0	0	7,08,736	7,08,736
							General-Voted	166	*Voucher*	23,88,305	0	0	0	23,88,305	23,88,305
							General-Voted	174	*Voucher*	5,57,065	0	0	0	5,57,065	5,57,065
							General-Voted	18	*Voucher*	14,217	0	0	0	14,217	14,217
							General-Voted	183	*Voucher*	1,49,715	0	0	0	1,49,715	1,49,715
							General-Voted	184	*Voucher*	86,706	0	0	0	86,706	86,706
							General-Voted	188	*Voucher*	1,37,420	0	0	0	1,37,420	1,37,420
							General-Voted	189	*Voucher*	1,71,900	0	0	0	1,71,900	1,71,900
							General-Voted	192	*Voucher*	3,38,202	0	0	0	3,38,202	3,38,202
							General-Voted	193	*Voucher*	16,00,424	0	0	0	16,00,424	16,00,424
							General-Voted	195	*Voucher*	12,436	0	0	0	12,436	12,436
							General-Voted	198	*Voucher*	4,25,650	0	0	0	4,25,650	4,25,650
							General-Voted	199	*Voucher*	1,66,128	0	0	0	1,66,128	1,66,128
							General-Voted	201	*Voucher*	1,02,769	0	0	0	1,02,769	1,02,769
							General-Voted	204	*Voucher*	35,372	0	0	0	35,372	35,372
							General-Voted	209	*Voucher*	51,800	0	0	0	51,800	51,800
							General-Voted	213	*Voucher*	5,93,253	0	0	0	5,93,253	5,93,253
							General-Voted	215	*Voucher*	8,68,800	0	0	0	8,68,800	8,68,800
							General-Voted	217	*Voucher*	25,57,741	0	0	0	25,57,741	25,57,741
							General-Voted	22	*Voucher*	14,928	0	0	0	14,928	14,928
							General-Voted	220	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	220		1,32,859	0	0	0	1,32,859	1,32,859
							General-Voted	224	*Voucher*	5,62,581	0	0	0	5,62,581	5,62,581
							General-Voted	228	*Voucher*	39,020	0	0	0	39,020	39,020
							General-Voted	24	*Voucher*	22,94,348	0	0	0	22,94,348	22,94,348
							General-Voted	247	*Voucher*	15,273	0	0	0	15,273	15,273
							General-Voted	250	*Voucher*	11,96,910	0	0	0	11,96,910	11,96,910
							General-Voted	253	*Voucher*	39,10,245	0	0	0	39,10,245	39,10,245
							General-Voted	255	*Voucher*	12,320	0	0	0	12,320	12,320
							General-Voted	258	*Voucher*	54,15,424	0	0	0	54,15,424	54,15,424
							General-Voted	26	*Voucher*	34,771	0	0	0	34,771	34,771
							General-Voted	260	*Voucher*	10,067	0	0	0	10,067	10,067
							General-Voted	262	*Voucher*	17,16,225	0	0	0	17,16,225	17,16,225
							General-Voted	264	*Voucher*	14,643	0	0	0	14,643	14,643
							General-Voted	265	*Voucher*	17,83,798	0	0	0	17,83,798	17,83,798
							General-Voted	268	*Voucher*	32,36,601	0	0	0	32,36,601	32,36,601
							General-Voted	27	*Voucher*	11,91,100	0	0	0	11,91,100	11,91,100
							General-Voted	271	*Voucher*	55,10,479	0	0	0	55,10,479	55,10,479
							General-Voted	275	*Voucher*	91,06,936	0	0	0	91,06,936	91,06,936
							General-Voted	277	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	278	*Voucher*	45,19,963	0	0	0	45,19,963	45,19,963
							General-Voted	280	*Voucher*	58,03,548	0	0	0	58,03,548	58,03,548
							General-Voted	282	*Voucher*	6,78,598	0	0	0	6,78,598	6,78,598
							General-Voted	284	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	286	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	286		1,24,294	0	0	0	1,24,294	1,24,294
							General-Voted	287	*Voucher*	5,75,671	0	0	0	5,75,671	5,75,671
							General-Voted	290	*Voucher*	5,26,776	0	0	0	5,26,776	5,26,776
							General-Voted	293	*Voucher*	3,00,358	0	0	0	3,00,358	3,00,358
							General-Voted	296	*Voucher*	4,44,68,142	0	0	0	4,44,68,142	4,44,68,142
							General-Voted	30	*Voucher*	48,27,312	0	0	0	48,27,312	48,27,312
							General-Voted	300	*Voucher*	1,14,966	0	0	0	1,14,966	1,14,966
							General-Voted	306	*Voucher*	1,64,868	0	0	0	1,64,868	1,64,868
							General-Voted	307	*Voucher*	2,55,204	0	0	0	2,55,204	2,55,204
							General-Voted	316	*Voucher*	3,94,751	0	0	0	3,94,751	3,94,751
							General-Voted	318	*Voucher*	9,12,811	0	0	0	9,12,811	9,12,811
							General-Voted	323	*Voucher*	8,34,729	0	0	0	8,34,729	8,34,729
							General-Voted	325	*Voucher*	3,33,100	0	0	0	3,33,100	3,33,100
							General-Voted	327	*Voucher*	15,493	0	0	0	15,493	15,493
							General-Voted	329	*Voucher*	11,56,422	0	0	0	11,56,422	11,56,422
							General-Voted	331	*Voucher*	1,95,321	0	0	0	1,95,321	1,95,321
							General-Voted	34	*Voucher*	16,75,733	0	0	0	16,75,733	16,75,733
							General-Voted	341	*Voucher*	21,510	0	0	0	21,510	21,510
							General-Voted	343	*Voucher*	2,69,126	0	0	0	2,69,126	2,69,126
							General-Voted	349	*Voucher*	14,985	0	0	0	14,985	14,985
							General-Voted	350	*Voucher*	1,63,769	0	0	0	1,63,769	1,63,769
							General-Voted	352	*Voucher*	6,22,069	0	0	0	6,22,069	6,22,069
							General-Voted	358	*Voucher*	7,65,277	0	0	0	7,65,277	7,65,277
							General-Voted	36	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

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Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	36		14,045	0	0	0	14,045	14,045
							General-Voted	360	*Voucher*	11,49,147	0	0	0	11,49,147	11,49,147
							General-Voted	363	*Voucher*	70,844	0	0	0	70,844	70,844
							General-Voted	365	*Voucher*	22,224	0	0	0	22,224	22,224
							General-Voted	366	*Voucher*	15,858	0	0	0	15,858	15,858
							General-Voted	367	*Voucher*	36,231	0	0	0	36,231	36,231
							General-Voted	369	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	37	*Voucher*	19,204	0	0	0	19,204	19,204
							General-Voted	372	*Voucher*	2,03,015	0	0	0	2,03,015	2,03,015
							General-Voted	374	*Voucher*	44,022	0	0	0	44,022	44,022
							General-Voted	376	*Voucher*	5,67,883	0	0	0	5,67,883	5,67,883
							General-Voted	379	*Voucher*	8,710	0	0	0	8,710	8,710
							General-Voted	382	*Voucher*	1,12,569	0	0	0	1,12,569	1,12,569
							General-Voted	383	*Voucher*	20,432	0	0	0	20,432	20,432
							General-Voted	385	*Voucher*	32,730	0	0	0	32,730	32,730
							General-Voted	388	*Voucher*	2,40,278	0	0	0	2,40,278	2,40,278
							General-Voted	39	*Voucher*	5,45,435	0	0	0	5,45,435	5,45,435
							General-Voted	392	*Voucher*	71,085	0	0	0	71,085	71,085
							General-Voted	393	*Voucher*	41,544	0	0	0	41,544	41,544
							General-Voted	395	*Voucher*	27,349	0	0	0	27,349	27,349
							General-Voted	404	*Voucher*	1,40,847	0	0	0	1,40,847	1,40,847
							General-Voted	406	*Voucher*	43,462	0	0	0	43,462	43,462
							General-Voted	408	*Voucher*	9,15,873	0	0	0	9,15,873	9,15,873
							General-Voted	411	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	411		1,38,793	0	0	0	1,38,793	1,38,793
							General-Voted	419	*Voucher*	9,158	0	0	0	9,158	9,158
							General-Voted	420	*Voucher*	18,905	0	0	0	18,905	18,905
							General-Voted	421	*Voucher*	38,520	0	0	0	38,520	38,520
							General-Voted	422	*Challan*	-2,215	0	0	0	-2,215	-2,215
							General-Voted	422	*Voucher*	39,680	0	0	0	39,680	39,680
							General-Voted	423	*Challan*	-19,805	0	0	0	-19,805	-19,805
							General-Voted	424	*Challan*	-1,04,698	0	0	0	-1,04,698	-1,04,698
							General-Voted	426	*Voucher*	2,68,001	0	0	0	2,68,001	2,68,001
							General-Voted	428	*Voucher*	1,54,348	0	0	0	1,54,348	1,54,348
							General-Voted	433	*Voucher*	2,43,420	0	0	0	2,43,420	2,43,420
							General-Voted	436	*Voucher*	72,040	0	0	0	72,040	72,040
							General-Voted	437	*Voucher*	1,89,837	0	0	0	1,89,837	1,89,837
							General-Voted	44	*Voucher*	2,50,214	0	0	0	2,50,214	2,50,214
							General-Voted	441	*Voucher*	72,084	0	0	0	72,084	72,084
							General-Voted	442	*Voucher*	11,09,855	0	0	0	11,09,855	11,09,855
							General-Voted	444	*Voucher*	1,27,105	0	0	0	1,27,105	1,27,105
							General-Voted	447	*Voucher*	4,47,364	0	0	0	4,47,364	4,47,364
							General-Voted	452	*Voucher*	11,196	0	0	0	11,196	11,196
							General-Voted	457	*Voucher*	44,014	0	0	0	44,014	44,014
							General-Voted	46	*Voucher*	85,981	0	0	0	85,981	85,981
							General-Voted	464	*Voucher*	1,26,576	0	0	0	1,26,576	1,26,576
							General-Voted	465	*Voucher*	59,670	0	0	0	59,670	59,670
							General-Voted	466	*Voucher*						

Report ID :CP9REP220

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Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	466		61,098	0	0	0	61,098	61,098
							General-Voted	468	*Voucher*	47,602	0	0	0	47,602	47,602
							General-Voted	471	*Voucher*	47,472	0	0	0	47,472	47,472
							General-Voted	472	*Voucher*	3,45,318	0	0	0	3,45,318	3,45,318
							General-Voted	477	*Voucher*	80,466	0	0	0	80,466	80,466
							General-Voted	480	*Voucher*	1,43,502	0	0	0	1,43,502	1,43,502
							General-Voted	482	*Voucher*	3,204	0	0	0	3,204	3,204
							General-Voted	483	*Voucher*	3,38,946	0	0	0	3,38,946	3,38,946
							General-Voted	489	*Voucher*	1,85,187	0	0	0	1,85,187	1,85,187
							General-Voted	49	*Voucher*	78,446	0	0	0	78,446	78,446
							General-Voted	52	*Voucher*	3,12,320	0	0	0	3,12,320	3,12,320
							General-Voted	541	*Voucher*	1,86,07,584	0	0	0	1,86,07,584	1,86,07,584
							General-Voted	55	*Voucher*	10,771	0	0	0	10,771	10,771
							General-Voted	56	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	60	*Voucher*	14,901	0	0	0	14,901	14,901
							General-Voted	607	*Challan*	-86,426	0	0	0	-86,426	-86,426
							General-Voted	608	*Challan*	-1,445	0	0	0	-1,445	-1,445
							General-Voted	609	*Challan*	-13,390	0	0	0	-13,390	-13,390
							General-Voted	61	*Voucher*	96,851	0	0	0	96,851	96,851
							General-Voted	611	*Challan*	-15,878	0	0	0	-15,878	-15,878
							General-Voted	63	*Voucher*	9,882	0	0	0	9,882	9,882
							General-Voted	66	*Voucher*	1,54,835	0	0	0	1,54,835	1,54,835
							General-Voted	68	*Voucher*	1,22,819	0	0	0	1,22,819	1,22,819
							General-Voted	691	*Challan*						

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Treasury : Shillong (South) Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	691		-76,344	0	0	0	-76,344	-76,344
							General-Voted	693	*Challan*	-3,574	0	0	0	-3,574	-3,574
							General-Voted	694	*Challan*	-7,996	0	0	0	-7,996	-7,996
							General-Voted	695	*Challan*	-7,532	0	0	0	-7,532	-7,532
							General-Voted	70	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	71	*Voucher*	1,65,736	0	0	0	1,65,736	1,65,736
							General-Voted	714	*Challan*	-3,252	0	0	0	-3,252	-3,252
							General-Voted	715	*Challan*	-2,215	0	0	0	-2,215	-2,215
							General-Voted	75	*Voucher*	28,62,479	0	0	0	28,62,479	28,62,479
							General-Voted	78	*Voucher*	3,87,756	0	0	0	3,87,756	3,87,756
							General-Voted	82	*Voucher*	17,38,106	0	0	0	17,38,106	17,38,106
							General-Voted	86	*Voucher*	52,27,348	0	0	0	52,27,348	52,27,348
							General-Voted	88	*Voucher*	20,108	0	0	0	20,108	20,108
							General-Voted	90	*Voucher*	3,551	0	0	0	3,551	3,551
							General-Voted	93	*Voucher*	70,744	0	0	0	70,744	70,744
							General-Voted	96	*Voucher*	12,436	0	0	0	12,436	12,436
							General-Voted	99	*Voucher*	54,160	0	0	0	54,160	54,160
						Total Object Head-- *4 :*				**18,19,41,080**	**0**	**0**	**0**	**18,19,41,080**	**18,19,41,080**
						Total Sub Head :				**18,19,41,080**	**0**	**0**	**0**	**18,19,41,080**	**18,19,41,080**
						Total Minor Head *105 :*				**18,19,41,080**	**0**	**0**	**0**	**18,19,41,080**	**18,19,41,080**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	233	*Voucher*	8,09,760	0	0	0	8,09,760	8,09,760
							General-Voted	237	*Voucher*	3,99,840	0	0	0	3,99,840	3,99,840

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2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	238	*Voucher*	2,74,982	0	0	0	2,74,982	2,74,982
							General-Voted	241	*Voucher*	12,99,200	0	0	0	12,99,200	12,99,200
							General-Voted	3	*Voucher*	11,870	0	0	0	11,870	11,870
							General-Voted	301	*Voucher*	4,58,080	0	0	0	4,58,080	4,58,080
							General-Voted	405	*Voucher*	5,62,240	0	0	0	5,62,240	5,62,240
							General-Voted	490	*Voucher*	6,79,840	0	0	0	6,79,840	6,79,840
							General-Voted	493	*Voucher*	49,130	0	0	0	49,130	49,130
							General-Voted	494	*Voucher*	4,84,960	0	0	0	4,84,960	4,84,960
							General-Voted	5	*Voucher*	16,92,085	0	0	0	16,92,085	16,92,085
							General-Voted	516	*Voucher*	7,29,120	0	0	0	7,29,120	7,29,120
							General-Voted	517	*Voucher*	4,12,160	0	0	0	4,12,160	4,12,160
							General-Voted	518	*Voucher*	13,23,840	0	0	0	13,23,840	13,23,840
							General-Voted	521	*Voucher*	41,250	0	0	0	41,250	41,250
						Total Object Head-- *4 :*				**92,28,357**	**0**	**0**	**0**	**92,28,357**	**92,28,357**
						Total Sub Head :				**92,28,357**	**0**	**0**	**0**	**92,28,357**	**92,28,357**
						Total Minor Head *115 :*				**92,28,357**	**0**	**0**	**0**	**92,28,357**	**92,28,357**
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1	*Voucher*	4,06,31,242	0	0	0	4,06,31,242	4,06,31,242
							General-Voted	2	*Voucher*	4,85,522	0	0	0	4,85,522	4,85,522
							General-Voted	248	*Voucher*	63,84,206	0	0	0	63,84,206	63,84,206
							General-Voted	249	*Voucher*	51,676	0	0	0	51,676	51,676
							General-Voted	399	*Challan*	-558	0	0	0	-558	-558
							General-Voted	478	*Challan*	-11,478	0	0	0	-11,478	-11,478

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	605	*Challan*	-2,382	0	0	0	-2,382	-2,382
						Total Object Head-- *4 :*				**4,75,38,228**	**0**	**0**	**0**	**4,75,38,228**	**4,75,38,228**
						Total Sub Head :				**4,75,38,228**	**0**	**0**	**0**	**4,75,38,228**	**4,75,38,228**
						Total Minor Head *117 :*				**4,75,38,228**	**0**	**0**	**0**	**4,75,38,228**	**4,75,38,228**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	105	*Voucher*	2,13,500	0	0	0	2,13,500	2,13,500
							General-Voted	106	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	109	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	114	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	125	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	165	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	17	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	186	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	206	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	252	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	257	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	261	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	267	*Voucher*	95,000	0	0	0	95,000	95,000
							General-Voted	270	*Voucher*	1,80,500	0	0	0	1,80,500	1,80,500
							General-Voted	274	*Voucher*	2,15,000	0	0	0	2,15,000	2,15,000
							General-Voted	29	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	292	*Voucher*	13,33,500	0	0	0	13,33,500	13,33,500
							General-Voted	328	*Voucher*	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	33	*Voucher*	1,45,000	0	0	0	1,45,000	1,45,000
							General-Voted	396	*Voucher*	92,000	0	0	0	92,000	92,000
							General-Voted	407	*Voucher*	7,27,741	0	0	0	7,27,741	7,27,741
							General-Voted	449	*Voucher*	37,741	0	0	0	37,741	37,741
							General-Voted	48	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	543	*Voucher*	2,96,891	0	0	0	2,96,891	2,96,891
							General-Voted	73	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	80	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	84	*Voucher*	4,47,500	0	0	0	4,47,500	4,47,500
							General-Voted	9	*Voucher*	4,83,500	0	0	0	4,83,500	4,83,500
						Total Object Head-- *4 :*				**52,57,873**	**0**	**0**	**0**	**52,57,873**	**52,57,873**
						Total Sub Head :				**52,57,873**	**0**	**0**	**0**	**52,57,873**	**52,57,873**
						Total Minor Head *200 :*				**52,57,873**	**0**	**0**	**0**	**52,57,873**	**52,57,873**
						Total Sub Major Head *1* **:**				**70,02,75,375**	**0**	**0**	**0**	**70,02,75,375**	**70,02,75,375**
						Total Major Head *2071* **:**				**70,02,75,375**	**0**	**0**	**0**	**70,02,75,375**	**70,02,75,375**
						Total of Month :				**70,02,75,375**	**0**	**0**	**0**	**70,02,75,375**	**70,02,75,375**

Month of Account: JUL/2020

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	102	*Voucher*	45,40,229	0	0	0	45,40,229	45,40,229
							General-Voted	106	*Voucher*	48,17,920	0	0	0	48,17,920	48,17,920
							General-Voted	1062	*Challan*	-28,791	0	0	0	-28,791	-28,791
							General-Voted	109	*Voucher*	1,21,581	0	0	0	1,21,581	1,21,581
							General-Voted	111	*Voucher*	1,19,33,570	0	0	0	1,19,33,570	1,19,33,570
							General-Voted	113	*Voucher*	23,765	0	0	0	23,765	23,765
							General-Voted	115	*Voucher*	90,953	0	0	0	90,953	90,953
							General-Voted	116	*Voucher*	20,096	0	0	0	20,096	20,096
							General-Voted	119	*Voucher*	22,564	0	0	0	22,564	22,564
							General-Voted	121	*Voucher*	1,47,071	0	0	0	1,47,071	1,47,071
							General-Voted	122	*Voucher*	1,32,700	0	0	0	1,32,700	1,32,700
							General-Voted	123	*Voucher*	76,018	0	0	0	76,018	76,018
							General-Voted	124	*Voucher*	94,182	0	0	0	94,182	94,182
							General-Voted	126	*Voucher*	3,07,396	0	0	0	3,07,396	3,07,396
							General-Voted	128	*Voucher*	4,15,247	0	0	0	4,15,247	4,15,247
							General-Voted	131	*Voucher*	84,844	0	0	0	84,844	84,844
							General-Voted	136	*Voucher*	8,51,170	0	0	0	8,51,170	8,51,170
							General-Voted	140	*Voucher*	2,98,192	0	0	0	2,98,192	2,98,192
							General-Voted	143	*Voucher*	2,87,965	0	0	0	2,87,965	2,87,965
							General-Voted	144	*Voucher*	1,16,625	0	0	0	1,16,625	1,16,625
							General-Voted	147	*Voucher*	4,03,330	0	0	0	4,03,330	4,03,330
							General-Voted	150	*Voucher*	9,09,574	0	0	0	9,09,574	9,09,574
							General-Voted	151	*Voucher*	57,133	0	0	0	57,133	57,133
							General-Voted	153	*Voucher*						

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	153		6,10,369	0	0	0	6,10,369	6,10,369
							General-Voted	156	*Voucher*	7,33,452	0	0	0	7,33,452	7,33,452
							General-Voted	158	*Voucher*	1,92,204	0	0	0	1,92,204	1,92,204
							General-Voted	161	*Voucher*	87,625	0	0	0	87,625	87,625
							General-Voted	162	*Voucher*	71,41,818	0	0	0	71,41,818	71,41,818
							General-Voted	168	*Voucher*	76,816	0	0	0	76,816	76,816
							General-Voted	170	*Voucher*	34,67,302	0	0	0	34,67,302	34,67,302
							General-Voted	175	*Voucher*	25,438	0	0	0	25,438	25,438
							General-Voted	178	*Voucher*	1,72,913	0	0	0	1,72,913	1,72,913
							General-Voted	18	*Voucher*	1,64,367	0	0	0	1,64,367	1,64,367
							General-Voted	180	*Voucher*	1,07,587	0	0	0	1,07,587	1,07,587
							General-Voted	182	*Voucher*	64,651	0	0	0	64,651	64,651
							General-Voted	183	*Voucher*	34,544	0	0	0	34,544	34,544
							General-Voted	185	*Voucher*	1,02,902	0	0	0	1,02,902	1,02,902
							General-Voted	187	*Voucher*	15,84,096	0	0	0	15,84,096	15,84,096
							General-Voted	192	*Voucher*	30,807	0	0	0	30,807	30,807
							General-Voted	196	*Voucher*	15,68,615	0	0	0	15,68,615	15,68,615
							General-Voted	207	*Voucher*	2,89,413	0	0	0	2,89,413	2,89,413
							General-Voted	208	*Voucher*	1,95,945	0	0	0	1,95,945	1,95,945
							General-Voted	211	*Voucher*	14,55,192	0	0	0	14,55,192	14,55,192
							General-Voted	213	*Voucher*	18,03,440	0	0	0	18,03,440	18,03,440
							General-Voted	214	*Voucher*	52,046	0	0	0	52,046	52,046
							General-Voted	216	*Voucher*	22,51,982	0	0	0	22,51,982	22,51,982
							General-Voted	218	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	218		4,79,193	0	0	0	4,79,193	4,79,193
							General-Voted	223	*Voucher*	35,09,481	0	0	0	35,09,481	35,09,481
							General-Voted	226	*Voucher*	22,213	0	0	0	22,213	22,213
							General-Voted	228	*Voucher*	3,05,782	0	0	0	3,05,782	3,05,782
							General-Voted	229	*Voucher*	72,788	0	0	0	72,788	72,788
							General-Voted	232	*Voucher*	51,358	0	0	0	51,358	51,358
							General-Voted	233	*Voucher*	19,626	0	0	0	19,626	19,626
							General-Voted	238	*Voucher*	2,27,656	0	0	0	2,27,656	2,27,656
							General-Voted	240	*Voucher*	9,53,440	0	0	0	9,53,440	9,53,440
							General-Voted	243	*Voucher*	1,38,167	0	0	0	1,38,167	1,38,167
							General-Voted	245	*Voucher*	1,07,893	0	0	0	1,07,893	1,07,893
							General-Voted	246	*Voucher*	1,81,122	0	0	0	1,81,122	1,81,122
							General-Voted	249	*Voucher*	35,829	0	0	0	35,829	35,829
							General-Voted	255	*Voucher*	71,003	0	0	0	71,003	71,003
							General-Voted	257	*Voucher*	56,925	0	0	0	56,925	56,925
							General-Voted	259	*Voucher*	1,41,881	0	0	0	1,41,881	1,41,881
							General-Voted	260	*Voucher*	29,168	0	0	0	29,168	29,168
							General-Voted	261	*Voucher*	19,108	0	0	0	19,108	19,108
							General-Voted	262	*Voucher*	17,119	0	0	0	17,119	17,119
							General-Voted	263	*Voucher*	92,278	0	0	0	92,278	92,278
							General-Voted	266	*Voucher*	1,51,511	0	0	0	1,51,511	1,51,511
							General-Voted	268	*Voucher*	1,93,987	0	0	0	1,93,987	1,93,987
							General-Voted	270	*Voucher*	58,617	0	0	0	58,617	58,617
							General-Voted	271	*Voucher*						

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	271		37,18,997	0	0	0	37,18,997	37,18,997
							General-Voted	272	*Voucher*	86,625	0	0	0	86,625	86,625
							General-Voted	274	*Voucher*	2,89,051	0	0	0	2,89,051	2,89,051
							General-Voted	277	*Voucher*	1,66,944	0	0	0	1,66,944	1,66,944
							General-Voted	281	*Voucher*	2,06,338	0	0	0	2,06,338	2,06,338
							General-Voted	282	*Voucher*	1,99,536	0	0	0	1,99,536	1,99,536
							General-Voted	286	*Voucher*	7,93,164	0	0	0	7,93,164	7,93,164
							General-Voted	290	*Voucher*	64,690	0	0	0	64,690	64,690
							General-Voted	292	*Voucher*	3,38,928	0	0	0	3,38,928	3,38,928
							General-Voted	298	*Voucher*	79,146	0	0	0	79,146	79,146
							General-Voted	3	*Voucher*	17,684	0	0	0	17,684	17,684
							General-Voted	300	*Voucher*	89,346	0	0	0	89,346	89,346
							General-Voted	304	*Voucher*	29,000	0	0	0	29,000	29,000
							General-Voted	305	*Voucher*	1,00,992	0	0	0	1,00,992	1,00,992
							General-Voted	307	*Voucher*	12,504	0	0	0	12,504	12,504
							General-Voted	308	*Voucher*	17,884	0	0	0	17,884	17,884
							General-Voted	309	*Voucher*	41,220	0	0	0	41,220	41,220
							General-Voted	310	*Voucher*	1,20,032	0	0	0	1,20,032	1,20,032
							General-Voted	311	*Voucher*	87,394	0	0	0	87,394	87,394
							General-Voted	313	*Voucher*	1,94,816	0	0	0	1,94,816	1,94,816
							General-Voted	314	*Voucher*	5,17,084	0	0	0	5,17,084	5,17,084
							General-Voted	320	*Voucher*	16,51,286	0	0	0	16,51,286	16,51,286
							General-Voted	321	*Voucher*	12,35,391	0	0	0	12,35,391	12,35,391
							General-Voted	326	*Voucher*						

Report ID :CP9REP220

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Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	326		51,204	0	0	0	51,204	51,204
							General-Voted	327	*Voucher*	3,47,822	0	0	0	3,47,822	3,47,822
							General-Voted	330	*Voucher*	24,105	0	0	0	24,105	24,105
							General-Voted	331	*Voucher*	3,40,904	0	0	0	3,40,904	3,40,904
							General-Voted	336	*Voucher*	1,97,766	0	0	0	1,97,766	1,97,766
							General-Voted	338	*Voucher*	3,90,468	0	0	0	3,90,468	3,90,468
							General-Voted	339	*Voucher*	89,197	0	0	0	89,197	89,197
							General-Voted	341	*Voucher*	14,927	0	0	0	14,927	14,927
							General-Voted	342	*Voucher*	1,78,367	0	0	0	1,78,367	1,78,367
							General-Voted	347	*Voucher*	31,800	0	0	0	31,800	31,800
							General-Voted	349	*Voucher*	3,53,748	0	0	0	3,53,748	3,53,748
							General-Voted	350	*Voucher*	4,20,439	0	0	0	4,20,439	4,20,439
							General-Voted	352	*Voucher*	1,69,312	0	0	0	1,69,312	1,69,312
							General-Voted	354	*Voucher*	6,00,016	0	0	0	6,00,016	6,00,016
							General-Voted	355	*Voucher*	2,57,300	0	0	0	2,57,300	2,57,300
							General-Voted	357	*Voucher*	82,014	0	0	0	82,014	82,014
							General-Voted	358	*Voucher*	60,754	0	0	0	60,754	60,754
							General-Voted	361	*Voucher*	1,02,369	0	0	0	1,02,369	1,02,369
							General-Voted	365	*Voucher*	1,97,594	0	0	0	1,97,594	1,97,594
							General-Voted	366	*Voucher*	1,79,715	0	0	0	1,79,715	1,79,715
							General-Voted	370	*Voucher*	26,704	0	0	0	26,704	26,704
							General-Voted	372	*Voucher*	17,569	0	0	0	17,569	17,569
							General-Voted	373	*Voucher*	45,388	0	0	0	45,388	45,388
							General-Voted	374	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	374		25,584	0	0	0	25,584	25,584
							General-Voted	376	*Voucher*	30,266	0	0	0	30,266	30,266
							General-Voted	378	*Voucher*	42,749	0	0	0	42,749	42,749
							General-Voted	38	*Voucher*	1,09,829	0	0	0	1,09,829	1,09,829
							General-Voted	385	*Voucher*	23,40,240	0	0	0	23,40,240	23,40,240
							General-Voted	386	*Voucher*	1,75,250	0	0	0	1,75,250	1,75,250
							General-Voted	388	*Voucher*	36,44,255	0	0	0	36,44,255	36,44,255
							General-Voted	399	*Voucher*	1,30,708	0	0	0	1,30,708	1,30,708
							General-Voted	4	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	401	*Voucher*	24,17,442	0	0	0	24,17,442	24,17,442
							General-Voted	404	*Voucher*	1,97,012	0	0	0	1,97,012	1,97,012
							General-Voted	406	*Voucher*	76,591	0	0	0	76,591	76,591
							General-Voted	408	*Voucher*	6,54,970	0	0	0	6,54,970	6,54,970
							General-Voted	411	*Voucher*	4,46,688	0	0	0	4,46,688	4,46,688
							General-Voted	417	*Voucher*	37,214	0	0	0	37,214	37,214
							General-Voted	418	*Voucher*	6,39,003	0	0	0	6,39,003	6,39,003
							General-Voted	42	*Voucher*	12,08,79,113	0	0	0	12,08,79,113	12,08,79,113
							General-Voted	421	*Voucher*	1,24,786	0	0	0	1,24,786	1,24,786
							General-Voted	426	*Voucher*	8,44,831	0	0	0	8,44,831	8,44,831
							General-Voted	428	*Voucher*	11,57,501	0	0	0	11,57,501	11,57,501
							General-Voted	430	*Voucher*	7,67,858	0	0	0	7,67,858	7,67,858
							General-Voted	432	*Voucher*	1,39,024	0	0	0	1,39,024	1,39,024
							General-Voted	434	*Voucher*	21,90,482	0	0	0	21,90,482	21,90,482
							General-Voted	435	*Voucher*						

Report ID :CP9REP220

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

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Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	435		1,92,144	0	0	0	1,92,144	1,92,144
							General-Voted	439	*Voucher*	7,37,803	0	0	0	7,37,803	7,37,803
							General-Voted	44	*Voucher*	4,06,085	0	0	0	4,06,085	4,06,085
							General-Voted	440	*Voucher*	5,96,520	0	0	0	5,96,520	5,96,520
							General-Voted	446	*Voucher*	3,15,930	0	0	0	3,15,930	3,15,930
							General-Voted	447	*Voucher*	42,552	0	0	0	42,552	42,552
							General-Voted	450	*Voucher*	45,92,130	0	0	0	45,92,130	45,92,130
							General-Voted	452	*Voucher*	34,92,442	0	0	0	34,92,442	34,92,442
							General-Voted	455	*Voucher*	1,61,424	0	0	0	1,61,424	1,61,424
							General-Voted	46	*Voucher*	97,575	0	0	0	97,575	97,575
							General-Voted	460	*Voucher*	21,038	0	0	0	21,038	21,038
							General-Voted	465	*Voucher*	1,81,204	0	0	0	1,81,204	1,81,204
							General-Voted	467	*Voucher*	1,07,520	0	0	0	1,07,520	1,07,520
							General-Voted	468	*Voucher*	1,47,240	0	0	0	1,47,240	1,47,240
							General-Voted	473	*Voucher*	4,73,326	0	0	0	4,73,326	4,73,326
							General-Voted	474	*Voucher*	4,65,214	0	0	0	4,65,214	4,65,214
							General-Voted	48	*Voucher*	4,44,124	0	0	0	4,44,124	4,44,124
							General-Voted	480	*Voucher*	8,65,121	0	0	0	8,65,121	8,65,121
							General-Voted	481	*Voucher*	1,34,751	0	0	0	1,34,751	1,34,751
							General-Voted	486	*Voucher*	2,93,536	0	0	0	2,93,536	2,93,536
							General-Voted	492	*Voucher*	1,45,896	0	0	0	1,45,896	1,45,896
							General-Voted	497	*Voucher*	2,52,480	0	0	0	2,52,480	2,52,480
							General-Voted	500	*Voucher*	4,93,266	0	0	0	4,93,266	4,93,266
							General-Voted	502	*Voucher*						

Report ID :CP9REP220

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	502		99,636	0	0	0	99,636	99,636
							General-Voted	508	*Voucher*	2,66,048	0	0	0	2,66,048	2,66,048
							General-Voted	51	*Voucher*	4,58,61,457	0	0	0	4,58,61,457	4,58,61,457
							General-Voted	512	*Voucher*	4,03,440	0	0	0	4,03,440	4,03,440
							General-Voted	513	*Voucher*	1,56,192	0	0	0	1,56,192	1,56,192
							General-Voted	518	*Voucher*	2,05,799	0	0	0	2,05,799	2,05,799
							General-Voted	52	*Voucher*	38,162	0	0	0	38,162	38,162
							General-Voted	520	*Voucher*	32,71,769	0	0	0	32,71,769	32,71,769
							General-Voted	527	*Voucher*	1,43,364	0	0	0	1,43,364	1,43,364
							General-Voted	53	*Voucher*	63,05,473	0	0	0	63,05,473	63,05,473
							General-Voted	530	*Voucher*	4,10,145	0	0	0	4,10,145	4,10,145
							General-Voted	531	*Voucher*	9,11,573	0	0	0	9,11,573	9,11,573
							General-Voted	541	*Voucher*	5,05,979	0	0	0	5,05,979	5,05,979
							General-Voted	544	*Voucher*	7,56,103	0	0	0	7,56,103	7,56,103
							General-Voted	545	*Voucher*	13,57,277	0	0	0	13,57,277	13,57,277
							General-Voted	548	*Voucher*	6,74,053	0	0	0	6,74,053	6,74,053
							General-Voted	552	*Voucher*	22,012	0	0	0	22,012	22,012
							General-Voted	553	*Voucher*	5,75,548	0	0	0	5,75,548	5,75,548
							General-Voted	558	*Voucher*	50,11,213	0	0	0	50,11,213	50,11,213
							General-Voted	560	*Voucher*	1,49,160	0	0	0	1,49,160	1,49,160
							General-Voted	566	*Voucher*	2,61,76,233	0	0	0	2,61,76,233	2,61,76,233
							General-Voted	57	*Voucher*	1,55,32,136	0	0	0	1,55,32,136	1,55,32,136
							General-Voted	60	*Voucher*	61,25,777	0	0	0	61,25,777	61,25,777
							General-Voted	62	*Voucher*						

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Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	62		1,18,16,986	0	0	0	1,18,16,986	1,18,16,986
							General-Voted	63	*Voucher*	14,676	0	0	0	14,676	14,676
							General-Voted	64	*Voucher*	58,680	0	0	0	58,680	58,680
							General-Voted	67	*Voucher*	1,08,99,826	0	0	0	1,08,99,826	1,08,99,826
							General-Voted	68	*Voucher*	99,514	0	0	0	99,514	99,514
							General-Voted	70	*Voucher*	49,00,612	0	0	0	49,00,612	49,00,612
							General-Voted	72	*Voucher*	39,66,010	0	0	0	39,66,010	39,66,010
							General-Voted	76	*Voucher*	1,03,17,831	0	0	0	1,03,17,831	1,03,17,831
							General-Voted	8	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	80	*Voucher*	1,11,22,184	0	0	0	1,11,22,184	1,11,22,184
							General-Voted	83	*Voucher*	21,212	0	0	0	21,212	21,212
							General-Voted	84	*Voucher*	37,938	0	0	0	37,938	37,938
							General-Voted	85	*Voucher*	31,016	0	0	0	31,016	31,016
							General-Voted	86	*Voucher*	48,469	0	0	0	48,469	48,469
							General-Voted	88	*Voucher*	32,433	0	0	0	32,433	32,433
							General-Voted	92	*Voucher*	19,749	0	0	0	19,749	19,749
							General-Voted	96	*Voucher*	1,15,75,846	0	0	0	1,15,75,846	1,15,75,846
							General-Voted	97	*Voucher*	77,788	0	0	0	77,788	77,788
							General-Voted	99	*Voucher*	31,90,628	0	0	0	31,90,628	31,90,628
						Total Object Head-- *4 :*				**40,40,96,201**	**0**	**0**	**0**	**40,40,96,201**	**40,40,96,201**
					06. Medical Treatment		General-Voted	10	*Voucher*	87,596	0	0	0	87,596	87,596
							General-Voted	11	*Voucher*	10,963	0	0	0	10,963	10,963
							General-Voted	12	*Voucher*	95,749	0	0	0	95,749	95,749

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Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	189	*Voucher*	93,546	0	0	0	93,546	93,546
							General-Voted	19	*Voucher*	73,397	0	0	0	73,397	73,397
							General-Voted	203	*Voucher*	2,400	0	0	0	2,400	2,400
							General-Voted	21	*Voucher*	2,74,074	0	0	0	2,74,074	2,74,074
							General-Voted	22	*Voucher*	4,768	0	0	0	4,768	4,768
							General-Voted	23	*Voucher*	13,458	0	0	0	13,458	13,458
							General-Voted	24	*Voucher*	4,619	0	0	0	4,619	4,619
							General-Voted	25	*Voucher*	1,185	0	0	0	1,185	1,185
							General-Voted	26	*Voucher*	20,869	0	0	0	20,869	20,869
							General-Voted	28	*Voucher*	26,010	0	0	0	26,010	26,010
							General-Voted	29	*Voucher*	1,63,447	0	0	0	1,63,447	1,63,447
							General-Voted	30	*Voucher*	79,024	0	0	0	79,024	79,024
							General-Voted	31	*Voucher*	1,15,051	0	0	0	1,15,051	1,15,051
							General-Voted	32	*Voucher*	1,14,965	0	0	0	1,14,965	1,14,965
							General-Voted	34	*Voucher*	10,142	0	0	0	10,142	10,142
							General-Voted	35	*Voucher*	23,370	0	0	0	23,370	23,370
							General-Voted	36	*Voucher*	25,506	0	0	0	25,506	25,506
							General-Voted	483	*Voucher*	20,095	0	0	0	20,095	20,095
							General-Voted	6	*Voucher*	7,65,000	0	0	0	7,65,000	7,65,000
							General-Voted	7	*Voucher*	8,25,000	0	0	0	8,25,000	8,25,000
							General-Voted	898	*Challan*	-18,095	0	0	0	-18,095	-18,095
							General-Voted	9	*Voucher*	1,45,046	0	0	0	1,45,046	1,45,046
						Total Object Head-- *6 :*				**29,77,185**	**0**	**0**	**0**	**29,77,185**	**29,77,185**

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**40,70,73,386**	**0**	**0**	**0**	**40,70,73,386**	**40,70,73,386**
						Total Minor Head *101 :*				**40,70,73,386**	**0**	**0**	**0**	**40,70,73,386**	**40,70,73,386**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	319	*Voucher*	16,51,659	0	0	0	16,51,659	16,51,659
							General-Voted	333	*Voucher*	9,02,652	0	0	0	9,02,652	9,02,652
							General-Voted	334	*Voucher*	11,35,108	0	0	0	11,35,108	11,35,108
							General-Voted	389	*Voucher*	23,15,419	0	0	0	23,15,419	23,15,419
							General-Voted	454	*Voucher*	1,26,75,625	0	0	0	1,26,75,625	1,26,75,625
							General-Voted	463	*Voucher*	8,87,494	0	0	0	8,87,494	8,87,494
							General-Voted	476	*Voucher*	11,69,262	0	0	0	11,69,262	11,69,262
							General-Voted	489	*Voucher*	10,10,548	0	0	0	10,10,548	10,10,548
							General-Voted	490	*Voucher*	21,49,674	0	0	0	21,49,674	21,49,674
							General-Voted	510	*Voucher*	15,79,106	0	0	0	15,79,106	15,79,106
							General-Voted	537	*Voucher*	19,78,482	0	0	0	19,78,482	19,78,482
						Total Object Head-- *4 :*				**2,74,55,029**	**0**	**0**	**0**	**2,74,55,029**	**2,74,55,029**
						Total Sub Head :				**2,74,55,029**	**0**	**0**	**0**	**2,74,55,029**	**2,74,55,029**
						Total Minor Head *102 :*				**2,74,55,029**	**0**	**0**	**0**	**2,74,55,029**	**2,74,55,029**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	273	*Voucher*	9,88,350	0	0	0	9,88,350	9,88,350
							General-Voted	278	*Voucher*	17,80,350	0	0	0	17,80,350	17,80,350
							General-Voted	279	*Voucher*	9,15,750	0	0	0	9,15,750	9,15,750
							General-Voted	283	*Voucher*	1,30,050	0	0	0	1,30,050	1,30,050
							General-Voted	284	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000

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2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	285	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	288	*Voucher*	14,70,150	0	0	0	14,70,150	14,70,150
							General-Voted	293	*Voucher*	1,35,470	0	0	0	1,35,470	1,35,470
							General-Voted	294	*Voucher*	32,87,925	0	0	0	32,87,925	32,87,925
							General-Voted	316	*Voucher*	5,60,505	0	0	0	5,60,505	5,60,505
							General-Voted	317	*Voucher*	14,63,475	0	0	0	14,63,475	14,63,475
							General-Voted	318	*Voucher*	65,640	0	0	0	65,640	65,640
							General-Voted	323	*Voucher*	4,36,800	0	0	0	4,36,800	4,36,800
							General-Voted	324	*Voucher*	2,97,600	0	0	0	2,97,600	2,97,600
							General-Voted	325	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	332	*Voucher*	12,84,825	0	0	0	12,84,825	12,84,825
							General-Voted	340	*Voucher*	7,02,900	0	0	0	7,02,900	7,02,900
							General-Voted	344	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
							General-Voted	345	*Voucher*	7,42,450	0	0	0	7,42,450	7,42,450
							General-Voted	363	*Voucher*	6,36,900	0	0	0	6,36,900	6,36,900
							General-Voted	390	*Voucher*	25,47,048	0	0	0	25,47,048	25,47,048
							General-Voted	391	*Voucher*	1,17,49,733	0	0	0	1,17,49,733	1,17,49,733
							General-Voted	392	*Voucher*	2,16,964	0	0	0	2,16,964	2,16,964
							General-Voted	393	*Voucher*	22,58,650	0	0	0	22,58,650	22,58,650
							General-Voted	394	*Voucher*	6,88,500	0	0	0	6,88,500	6,88,500
							General-Voted	396	*Voucher*	32,32,036	0	0	0	32,32,036	32,32,036
							General-Voted	397	*Voucher*	3,84,800	0	0	0	3,84,800	3,84,800
							General-Voted	402	*Voucher*	17,24,350	0	0	0	17,24,350	17,24,350
							General-Voted	403	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	403		5,37,850	0	0	0	5,37,850	5,37,850
							General-Voted	409	*Voucher*	69,005	0	0	0	69,005	69,005
							General-Voted	410	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	414	*Voucher*	9,48,550	0	0	0	9,48,550	9,48,550
							General-Voted	415	*Voucher*	1,76,400	0	0	0	1,76,400	1,76,400
							General-Voted	419	*Voucher*	9,71,850	0	0	0	9,71,850	9,71,850
							General-Voted	422	*Voucher*	1,33,320	0	0	0	1,33,320	1,33,320
							General-Voted	423	*Voucher*	5,97,300	0	0	0	5,97,300	5,97,300
							General-Voted	424	*Voucher*	17,01,000	0	0	0	17,01,000	17,01,000
							General-Voted	431	*Voucher*	1,06,080	0	0	0	1,06,080	1,06,080
							General-Voted	433	*Voucher*	10,79,595	0	0	0	10,79,595	10,79,595
							General-Voted	438	*Voucher*	2,65,320	0	0	0	2,65,320	2,65,320
							General-Voted	441	*Voucher*	21,56,600	0	0	0	21,56,600	21,56,600
							General-Voted	442	*Voucher*	11,74,802	0	0	0	11,74,802	11,74,802
							General-Voted	443	*Voucher*	9,42,150	0	0	0	9,42,150	9,42,150
							General-Voted	444	*Voucher*	6,600	0	0	0	6,600	6,600
							General-Voted	445	*Voucher*	1,70,88,945	0	0	0	1,70,88,945	1,70,88,945
							General-Voted	453	*Voucher*	24,24,955	0	0	0	24,24,955	24,24,955
							General-Voted	457	*Voucher*	7,57,350	0	0	0	7,57,350	7,57,350
							General-Voted	458	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	462	*Voucher*	7,82,100	0	0	0	7,82,100	7,82,100
							General-Voted	466	*Voucher*	17,80,800	0	0	0	17,80,800	17,80,800
							General-Voted	475	*Voucher*	8,64,200	0	0	0	8,64,200	8,64,200
							General-Voted	477	*Voucher*						

Report ID :CP9REP220

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Run Date : 08/02/2021

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Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	477		5,82,450	0	0	0	5,82,450	5,82,450
							General-Voted	479	*Voucher*	6,55,050	0	0	0	6,55,050	6,55,050
							General-Voted	482	*Voucher*	1,54,200	0	0	0	1,54,200	1,54,200
							General-Voted	485	*Voucher*	2,89,200	0	0	0	2,89,200	2,89,200
							General-Voted	487	*Voucher*	15,64,200	0	0	0	15,64,200	15,64,200
							General-Voted	491	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	493	*Voucher*	22,19,950	0	0	0	22,19,950	22,19,950
							General-Voted	496	*Voucher*	5,79,600	0	0	0	5,79,600	5,79,600
							General-Voted	498	*Voucher*	7,14,450	0	0	0	7,14,450	7,14,450
							General-Voted	503	*Voucher*	5,11,825	0	0	0	5,11,825	5,11,825
							General-Voted	506	*Voucher*	1,58,160	0	0	0	1,58,160	1,58,160
							General-Voted	509	*Voucher*	5,74,762	0	0	0	5,74,762	5,74,762
							General-Voted	511	*Voucher*	17,15,200	0	0	0	17,15,200	17,15,200
							General-Voted	514	*Voucher*	7,04,025	0	0	0	7,04,025	7,04,025
							General-Voted	516	*Voucher*	4,08,945	0	0	0	4,08,945	4,08,945
							General-Voted	521	*Voucher*	58,66,425	0	0	0	58,66,425	58,66,425
							General-Voted	522	*Voucher*	11,93,520	0	0	0	11,93,520	11,93,520
							General-Voted	523	*Voucher*	1,93,590	0	0	0	1,93,590	1,93,590
							General-Voted	524	*Voucher*	18,65,515	0	0	0	18,65,515	18,65,515
							General-Voted	525	*Voucher*	5,62,900	0	0	0	5,62,900	5,62,900
							General-Voted	528	*Voucher*	6,53,400	0	0	0	6,53,400	6,53,400
							General-Voted	529	*Voucher*	4,62,000	0	0	0	4,62,000	4,62,000
							General-Voted	534	*Voucher*	8,98,150	0	0	0	8,98,150	8,98,150
							General-Voted	535	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	535		40,528	0	0	0	40,528	40,528
							General-Voted	536	*Voucher*	56,90,625	0	0	0	56,90,625	56,90,625
							General-Voted	538	*Voucher*	4,21,090	0	0	0	4,21,090	4,21,090
							General-Voted	539	*Voucher*	6,00,600	0	0	0	6,00,600	6,00,600
							General-Voted	542	*Voucher*	20,56,700	0	0	0	20,56,700	20,56,700
							General-Voted	543	*Voucher*	1,03,755	0	0	0	1,03,755	1,03,755
							General-Voted	549	*Voucher*	34,49,730	0	0	0	34,49,730	34,49,730
							General-Voted	550	*Voucher*	5,85,000	0	0	0	5,85,000	5,85,000
							General-Voted	554	*Voucher*	13,53,285	0	0	0	13,53,285	13,53,285
							General-Voted	555	*Voucher*	21,92,785	0	0	0	21,92,785	21,92,785
							General-Voted	556	*Voucher*	1,33,04,575	0	0	0	1,33,04,575	1,33,04,575
							General-Voted	561	*Voucher*	10,14,000	0	0	0	10,14,000	10,14,000
							General-Voted	562	*Voucher*	10,55,670	0	0	0	10,55,670	10,55,670
							General-Voted	563	*Voucher*	13,01,850	0	0	0	13,01,850	13,01,850
						Total Object Head-- *4 :*				**13,46,55,703**	**0**	**0**	**0**	**13,46,55,703**	**13,46,55,703**
						Total Sub Head :				**13,46,55,703**	**0**	**0**	**0**	**13,46,55,703**	**13,46,55,703**
						Total Minor Head *104 :*				**13,46,55,703**	**0**	**0**	**0**	**13,46,55,703**	**13,46,55,703**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	101	*Voucher*	34,771	0	0	0	34,771	34,771
							General-Voted	103	*Voucher*	22,19,305	0	0	0	22,19,305	22,19,305
							General-Voted	1036	*Challan*	-13,089	0	0	0	-13,089	-13,089
							General-Voted	1037	*Challan*	-4,665	0	0	0	-4,665	-4,665
							General-Voted	104	*Voucher*	20,366	0	0	0	20,366	20,366

Report ID :CP9REP220

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Run Date : 08/02/2021

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D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	105	*Voucher*	16,75,733	0	0	0	16,75,733	16,75,733
							General-Voted	1063	*Challan*	-2,215	0	0	0	-2,215	-2,215
							General-Voted	107	*Voucher*	14,045	0	0	0	14,045	14,045
							General-Voted	110	*Voucher*	53,01,909	0	0	0	53,01,909	53,01,909
							General-Voted	112	*Voucher*	20,108	0	0	0	20,108	20,108
							General-Voted	114	*Voucher*	19,204	0	0	0	19,204	19,204
							General-Voted	117	*Voucher*	10,771	0	0	0	10,771	10,771
							General-Voted	118	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	120	*Voucher*	14,901	0	0	0	14,901	14,901
							General-Voted	125	*Voucher*	2,31,264	0	0	0	2,31,264	2,31,264
							General-Voted	127	*Voucher*	85,981	0	0	0	85,981	85,981
							General-Voted	132	*Voucher*	89,642	0	0	0	89,642	89,642
							General-Voted	134	*Voucher*	3,28,123	0	0	0	3,28,123	3,28,123
							General-Voted	138	*Voucher*	1,25,974	0	0	0	1,25,974	1,25,974
							General-Voted	141	*Voucher*	9,882	0	0	0	9,882	9,882
							General-Voted	146	*Voucher*	1,78,205	0	0	0	1,78,205	1,78,205
							General-Voted	149	*Voucher*	5,84,014	0	0	0	5,84,014	5,84,014
							General-Voted	152	*Voucher*	3,57,775	0	0	0	3,57,775	3,57,775
							General-Voted	154	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	155	*Voucher*	1,22,819	0	0	0	1,22,819	1,22,819
							General-Voted	157	*Voucher*	1,73,566	0	0	0	1,73,566	1,73,566
							General-Voted	159	*Voucher*	28,84,377	0	0	0	28,84,377	28,84,377
							General-Voted	17	*Voucher*	4,62,154	0	0	0	4,62,154	4,62,154
							General-Voted	172	*Voucher*						

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	172		17,60,729	0	0	0	17,60,729	17,60,729
							General-Voted	177	*Voucher*	30,900	0	0	0	30,900	30,900
							General-Voted	181	*Voucher*	58,676	0	0	0	58,676	58,676
							General-Voted	184	*Voucher*	12,436	0	0	0	12,436	12,436
							General-Voted	186	*Voucher*	11,95,262	0	0	0	11,95,262	11,95,262
							General-Voted	190	*Voucher*	54,160	0	0	0	54,160	54,160
							General-Voted	193	*Voucher*	10,27,239	0	0	0	10,27,239	10,27,239
							General-Voted	206	*Voucher*	2,47,742	0	0	0	2,47,742	2,47,742
							General-Voted	209	*Voucher*	1,24,294	0	0	0	1,24,294	1,24,294
							General-Voted	210	*Voucher*	3,12,992	0	0	0	3,12,992	3,12,992
							General-Voted	212	*Voucher*	5,64,687	0	0	0	5,64,687	5,64,687
							General-Voted	215	*Voucher*	11,44,901	0	0	0	11,44,901	11,44,901
							General-Voted	217	*Voucher*	6,15,899	0	0	0	6,15,899	6,15,899
							General-Voted	219	*Voucher*	9,755	0	0	0	9,755	9,755
							General-Voted	220	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	222	*Voucher*	8,90,020	0	0	0	8,90,020	8,90,020
							General-Voted	225	*Voucher*	67,122	0	0	0	67,122	67,122
							General-Voted	227	*Voucher*	98,769	0	0	0	98,769	98,769
							General-Voted	230	*Voucher*	39,027	0	0	0	39,027	39,027
							General-Voted	231	*Voucher*	33,087	0	0	0	33,087	33,087
							General-Voted	234	*Voucher*	14,985	0	0	0	14,985	14,985
							General-Voted	235	*Voucher*	28,045	0	0	0	28,045	28,045
							General-Voted	237	*Voucher*	1,43,107	0	0	0	1,43,107	1,43,107
							General-Voted	239	*Voucher*						

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Department : Finance Department

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	239		3,68,376	0	0	0	3,68,376	3,68,376
							General-Voted	241	*Voucher*	15,963	0	0	0	15,963	15,963
							General-Voted	242	*Voucher*	60,135	0	0	0	60,135	60,135
							General-Voted	244	*Voucher*	69,728	0	0	0	69,728	69,728
							General-Voted	247	*Voucher*	45,819	0	0	0	45,819	45,819
							General-Voted	248	*Voucher*	33,169	0	0	0	33,169	33,169
							General-Voted	250	*Voucher*	27,144	0	0	0	27,144	27,144
							General-Voted	251	*Voucher*	12,683	0	0	0	12,683	12,683
							General-Voted	252	*Voucher*	23,917	0	0	0	23,917	23,917
							General-Voted	253	*Voucher*	21,384	0	0	0	21,384	21,384
							General-Voted	254	*Voucher*	20,376	0	0	0	20,376	20,376
							General-Voted	256	*Voucher*	1,23,743	0	0	0	1,23,743	1,23,743
							General-Voted	258	*Voucher*	1,96,183	0	0	0	1,96,183	1,96,183
							General-Voted	264	*Voucher*	3,561	0	0	0	3,561	3,561
							General-Voted	265	*Voucher*	1,84,385	0	0	0	1,84,385	1,84,385
							General-Voted	267	*Voucher*	2,44,985	0	0	0	2,44,985	2,44,985
							General-Voted	269	*Voucher*	49,836	0	0	0	49,836	49,836
							General-Voted	275	*Voucher*	1,23,630	0	0	0	1,23,630	1,23,630
							General-Voted	276	*Voucher*	1,220	0	0	0	1,220	1,220
							General-Voted	280	*Voucher*	1,81,068	0	0	0	1,81,068	1,81,068
							General-Voted	287	*Voucher*	10,774	0	0	0	10,774	10,774
							General-Voted	289	*Voucher*	2,15,466	0	0	0	2,15,466	2,15,466
							General-Voted	291	*Voucher*	4,98,037	0	0	0	4,98,037	4,98,037
							General-Voted	295	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	295		1,84,215	0	0	0	1,84,215	1,84,215
							General-Voted	296	*Voucher*	54,788	0	0	0	54,788	54,788
							General-Voted	297	*Voucher*	1,14,978	0	0	0	1,14,978	1,14,978
							General-Voted	301	*Voucher*	1,01,148	0	0	0	1,01,148	1,01,148
							General-Voted	306	*Voucher*	18,950	0	0	0	18,950	18,950
							General-Voted	312	*Voucher*	88,286	0	0	0	88,286	88,286
							General-Voted	315	*Voucher*	10,28,683	0	0	0	10,28,683	10,28,683
							General-Voted	322	*Voucher*	6,76,812	0	0	0	6,76,812	6,76,812
							General-Voted	328	*Voucher*	2,86,708	0	0	0	2,86,708	2,86,708
							General-Voted	329	*Voucher*	33,695	0	0	0	33,695	33,695
							General-Voted	335	*Voucher*	2,00,532	0	0	0	2,00,532	2,00,532
							General-Voted	337	*Voucher*	1,38,525	0	0	0	1,38,525	1,38,525
							General-Voted	343	*Voucher*	12,896	0	0	0	12,896	12,896
							General-Voted	346	*Voucher*	38,688	0	0	0	38,688	38,688
							General-Voted	348	*Voucher*	44,884	0	0	0	44,884	44,884
							General-Voted	351	*Voucher*	76,786	0	0	0	76,786	76,786
							General-Voted	353	*Voucher*	40,893	0	0	0	40,893	40,893
							General-Voted	356	*Voucher*	76,050	0	0	0	76,050	76,050
							General-Voted	359	*Voucher*	90,084	0	0	0	90,084	90,084
							General-Voted	360	*Voucher*	1,76,363	0	0	0	1,76,363	1,76,363
							General-Voted	362	*Voucher*	1,37,295	0	0	0	1,37,295	1,37,295
							General-Voted	364	*Voucher*	29,981	0	0	0	29,981	29,981
							General-Voted	367	*Voucher*	9,755	0	0	0	9,755	9,755
							General-Voted	368	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	368		12,068	0	0	0	12,068	12,068
							General-Voted	369	*Voucher*	48,080	0	0	0	48,080	48,080
							General-Voted	371	*Voucher*	64,530	0	0	0	64,530	64,530
							General-Voted	375	*Voucher*	1,49,196	0	0	0	1,49,196	1,49,196
							General-Voted	377	*Voucher*	15,150	0	0	0	15,150	15,150
							General-Voted	379	*Voucher*	1,29,054	0	0	0	1,29,054	1,29,054
							General-Voted	384	*Voucher*	20,74,085	0	0	0	20,74,085	20,74,085
							General-Voted	387	*Voucher*	18,12,620	0	0	0	18,12,620	18,12,620
							General-Voted	39	*Voucher*	3,00,358	0	0	0	3,00,358	3,00,358
							General-Voted	398	*Voucher*	17,712	0	0	0	17,712	17,712
							General-Voted	40	*Voucher*	4,43,68,685	0	0	0	4,43,68,685	4,43,68,685
							General-Voted	400	*Voucher*	4,77,276	0	0	0	4,77,276	4,77,276
							General-Voted	405	*Voucher*	56,195	0	0	0	56,195	56,195
							General-Voted	407	*Voucher*	1,78,629	0	0	0	1,78,629	1,78,629
							General-Voted	412	*Voucher*	20,510	0	0	0	20,510	20,510
							General-Voted	416	*Voucher*	2,01,175	0	0	0	2,01,175	2,01,175
							General-Voted	420	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	425	*Voucher*	12,21,897	0	0	0	12,21,897	12,21,897
							General-Voted	427	*Voucher*	4,99,748	0	0	0	4,99,748	4,99,748
							General-Voted	429	*Voucher*	39,868	0	0	0	39,868	39,868
							General-Voted	436	*Voucher*	6,87,657	0	0	0	6,87,657	6,87,657
							General-Voted	437	*Voucher*	16,25,776	0	0	0	16,25,776	16,25,776
							General-Voted	449	*Voucher*	22,34,175	0	0	0	22,34,175	22,34,175
							General-Voted	45	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	45		1,14,966	0	0	0	1,14,966	1,14,966
							General-Voted	451	*Voucher*	4,18,959	0	0	0	4,18,959	4,18,959
							General-Voted	459	*Voucher*	8,710	0	0	0	8,710	8,710
							General-Voted	461	*Voucher*	2,90,944	0	0	0	2,90,944	2,90,944
							General-Voted	464	*Voucher*	3,26,944	0	0	0	3,26,944	3,26,944
							General-Voted	470	*Voucher*	95,083	0	0	0	95,083	95,083
							General-Voted	471	*Voucher*	1,35,477	0	0	0	1,35,477	1,35,477
							General-Voted	478	*Voucher*	6,65,338	0	0	0	6,65,338	6,65,338
							General-Voted	488	*Voucher*	4,95,944	0	0	0	4,95,944	4,95,944
							General-Voted	49	*Voucher*	63,058	0	0	0	63,058	63,058
							General-Voted	495	*Voucher*	20,955	0	0	0	20,955	20,955
							General-Voted	499	*Voucher*	69,818	0	0	0	69,818	69,818
							General-Voted	50	*Voucher*	2,13,72,278	0	0	0	2,13,72,278	2,13,72,278
							General-Voted	501	*Voucher*	1,52,592	0	0	0	1,52,592	1,52,592
							General-Voted	504	*Voucher*	3,24,613	0	0	0	3,24,613	3,24,613
							General-Voted	505	*Voucher*	1,431	0	0	0	1,431	1,431
							General-Voted	507	*Voucher*	2,34,647	0	0	0	2,34,647	2,34,647
							General-Voted	515	*Voucher*	1,12,814	0	0	0	1,12,814	1,12,814
							General-Voted	517	*Voucher*	9,08,316	0	0	0	9,08,316	9,08,316
							General-Voted	519	*Voucher*	15,09,419	0	0	0	15,09,419	15,09,419
							General-Voted	526	*Voucher*	1,35,660	0	0	0	1,35,660	1,35,660
							General-Voted	532	*Voucher*	8,27,255	0	0	0	8,27,255	8,27,255
							General-Voted	533	*Voucher*	33,550	0	0	0	33,550	33,550
							General-Voted	54	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	54		45,10,474	0	0	0	45,10,474	45,10,474
							General-Voted	540	*Voucher*	80,161	0	0	0	80,161	80,161
							General-Voted	546	*Voucher*	6,65,986	0	0	0	6,65,986	6,65,986
							General-Voted	547	*Voucher*	1,51,375	0	0	0	1,51,375	1,51,375
							General-Voted	551	*Voucher*	32,742	0	0	0	32,742	32,742
							General-Voted	557	*Voucher*	22,80,540	0	0	0	22,80,540	22,80,540
							General-Voted	559	*Voucher*	2,26,080	0	0	0	2,26,080	2,26,080
							General-Voted	56	*Voucher*	92,74,107	0	0	0	92,74,107	92,74,107
							General-Voted	564	*Voucher*	1,31,460	0	0	0	1,31,460	1,31,460
							General-Voted	565	*Voucher*	1,86,89,318	0	0	0	1,86,89,318	1,86,89,318
							General-Voted	59	*Voucher*	33,44,435	0	0	0	33,44,435	33,44,435
							General-Voted	61	*Voucher*	54,61,483	0	0	0	54,61,483	54,61,483
							General-Voted	66	*Voucher*	55,52,475	0	0	0	55,52,475	55,52,475
							General-Voted	69	*Voucher*	17,98,813	0	0	0	17,98,813	17,98,813
							General-Voted	73	*Voucher*	15,50,946	0	0	0	15,50,946	15,50,946
							General-Voted	74	*Voucher*	14,643	0	0	0	14,643	14,643
							General-Voted	77	*Voucher*	54,21,434	0	0	0	54,21,434	54,21,434
							General-Voted	78	*Voucher*	10,067	0	0	0	10,067	10,067
							General-Voted	79	*Voucher*	40,25,361	0	0	0	40,25,361	40,25,361
							General-Voted	82	*Voucher*	31,225	0	0	0	31,225	31,225
							General-Voted	87	*Voucher*	14,928	0	0	0	14,928	14,928
							General-Voted	89	*Voucher*	14,217	0	0	0	14,217	14,217
							General-Voted	90	*Voucher*	11,668	0	0	0	11,668	11,668
							General-Voted	91	*Voucher*						

Report ID :CP9REP220

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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	91		16,879	0	0	0	16,879	16,879
							General-Voted	95	*Voucher*	50,29,170	0	0	0	50,29,170	50,29,170
							General-Voted	98	*Voucher*	12,42,954	0	0	0	12,42,954	12,42,954
						Total Object Head-- *4 :*				**18,37,90,507**	**0**	**0**	**0**	**18,37,90,507**	**18,37,90,507**
						Total Sub Head :				**18,37,90,507**	**0**	**0**	**0**	**18,37,90,507**	**18,37,90,507**
						Total Minor Head *105 :*				**18,37,90,507**	**0**	**0**	**0**	**18,37,90,507**	**18,37,90,507**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	15	*Voucher*	19,130	0	0	0	19,130	19,130
							General-Voted	16	*Voucher*	6,35,040	0	0	0	6,35,040	6,35,040
							General-Voted	194	*Voucher*	6,67,520	0	0	0	6,67,520	6,67,520
							General-Voted	20	*Voucher*	15,03,040	0	0	0	15,03,040	15,03,040
							General-Voted	200	*Voucher*	7,97,440	0	0	0	7,97,440	7,97,440
							General-Voted	27	*Voucher*	10,27,040	0	0	0	10,27,040	10,27,040
							General-Voted	33	*Voucher*	6,91,833	0	0	0	6,91,833	6,91,833
							General-Voted	484	*Voucher*	6,32,800	0	0	0	6,32,800	6,32,800
							General-Voted	5	*Voucher*	6,02,360	0	0	0	6,02,360	6,02,360
							General-Voted	585	*Voucher*	5,19,680	0	0	0	5,19,680	5,19,680
							General-Voted	586	*Voucher*	9,56,480	0	0	0	9,56,480	9,56,480
						Total Object Head-- *4 :*				**80,52,363**	**0**	**0**	**0**	**80,52,363**	**80,52,363**
						Total Sub Head :				**80,52,363**	**0**	**0**	**0**	**80,52,363**	**80,52,363**
						Total Minor Head *115 :*				**80,52,363**	**0**	**0**	**0**	**80,52,363**	**80,52,363**
		117	(01) Government'S Contribution Under New	0	04 Pensionary Charges		General-Voted	1	*Voucher*	4,03,963	0	0	0	4,03,963	4,03,963

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	13	*Voucher*	56,68,518	0	0	0	56,68,518	56,68,518
							General-Voted	14	*Voucher*	72,843	0	0	0	72,843	72,843
							General-Voted	2	*Voucher*	4,12,23,617	0	0	0	4,12,23,617	4,12,23,617
							General-Voted	41	*Voucher*	4,75,223	0	0	0	4,75,223	4,75,223
							General-Voted	43	*Voucher*	61,359	0	0	0	61,359	61,359
						Total Object Head-- *4 :*				**4,79,05,523**	**0**	**0**	**0**	**4,79,05,523**	**4,79,05,523**
						Total Sub Head :				**4,79,05,523**	**0**	**0**	**0**	**4,79,05,523**	**4,79,05,523**
						Total Minor Head *117 :*				**4,79,05,523**	**0**	**0**	**0**	**4,79,05,523**	**4,79,05,523**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	100	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	108	*Voucher*	4,92,500	0	0	0	4,92,500	4,92,500
							General-Voted	129	*Voucher*	3,15,000	0	0	0	3,15,000	3,15,000
							General-Voted	165	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	167	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	188	*Voucher*	2,36,500	0	0	0	2,36,500	2,36,500
							General-Voted	198	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	221	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	224	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	236	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	299	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	302	*Voucher*	9,92,097	0	0	0	9,92,097	9,92,097
							General-Voted	303	*Voucher*	6,00,000	0	0	0	6,00,000	6,00,000
							General-Voted	37	*Voucher*	14,03,500	0	0	0	14,03,500	14,03,500

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	395	*Voucher*	13,38,226	0	0	0	13,38,226	13,38,226
							General-Voted	413	*Voucher*	85,484	0	0	0	85,484	85,484
							General-Voted	448	*Voucher*	4,14,226	0	0	0	4,14,226	4,14,226
							General-Voted	456	*Voucher*	42,741	0	0	0	42,741	42,741
							General-Voted	469	*Voucher*	70,000	0	0	0	70,000	70,000
							General-Voted	47	*Voucher*	4,83,500	0	0	0	4,83,500	4,83,500
							General-Voted	472	*Voucher*	2,97,741	0	0	0	2,97,741	2,97,741
							General-Voted	494	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	55	*Voucher*	2,15,000	0	0	0	2,15,000	2,15,000
							General-Voted	567	*Voucher*	3,01,558	0	0	0	3,01,558	3,01,558
							General-Voted	58	*Voucher*	95,000	0	0	0	95,000	95,000
							General-Voted	65	*Voucher*	1,80,500	0	0	0	1,80,500	1,80,500
							General-Voted	71	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	75	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	81	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	93	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	94	*Voucher*	1,45,000	0	0	0	1,45,000	1,45,000
						Total Object Head-- *4 :*				**84,73,573**	**0**	**0**	**0**	**84,73,573**	**84,73,573**
						Total Sub Head :				**84,73,573**	**0**	**0**	**0**	**84,73,573**	**84,73,573**
						Total Minor Head *200 :*				**84,73,573**	**0**	**0**	**0**	**84,73,573**	**84,73,573**
						Total Sub Major Head *1* **:**				**81,74,06,084**	**0**	**0**	**0**	**81,74,06,084**	**81,74,06,084**
						Total Major Head *2071* **:**									

Report ID :CP9REP220

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071										**81,74,06,084**	**0**	**0**	**0**	**81,74,06,084**	**81,74,06,084**
						Total of Month :				**81,74,06,084**	**0**	**0**	**0**	**81,74,06,084**	**81,74,06,084**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	100	*Voucher*	1,07,587	0	0	0	1,07,587	1,07,587
							General-Voted	102	*Voucher*	1,72,913	0	0	0	1,72,913	1,72,913
							General-Voted	103	*Voucher*	34,544	0	0	0	34,544	34,544
							General-Voted	105	*Voucher*	1,02,902	0	0	0	1,02,902	1,02,902
							General-Voted	106	*Voucher*	25,438	0	0	0	25,438	25,438
							General-Voted	109	*Voucher*	15,96,600	0	0	0	15,96,600	15,96,600
							General-Voted	112	*Voucher*	15,29,642	0	0	0	15,29,642	15,29,642
							General-Voted	114	*Voucher*	30,807	0	0	0	30,807	30,807
							General-Voted	116	*Voucher*	2,89,413	0	0	0	2,89,413	2,89,413
							General-Voted	118	*Voucher*	2,40,457	0	0	0	2,40,457	2,40,457
							General-Voted	119	*Voucher*	14,86,992	0	0	0	14,86,992	14,86,992
							General-Voted	122	*Voucher*	20,32,983	0	0	0	20,32,983	20,32,983
							General-Voted	123	*Voucher*	52,046	0	0	0	52,046	52,046
							General-Voted	126	*Voucher*	19,749	0	0	0	19,749	19,749
							General-Voted	127	*Voucher*	31,016	0	0	0	31,016	31,016
							General-Voted	128	*Voucher*	48,469	0	0	0	48,469	48,469

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	129	*Voucher*	37,938	0	0	0	37,938	37,938
							General-Voted	131	*Voucher*	49,64,303	0	0	0	49,64,303	49,64,303
							General-Voted	1317	*Challan*	-6,532	0	0	0	-6,532	-6,532
							General-Voted	134	*Voucher*	32,433	0	0	0	32,433	32,433
							General-Voted	138	*Voucher*	47,23,291	0	0	0	47,23,291	47,23,291
							General-Voted	141	*Voucher*	34,32,705	0	0	0	34,32,705	34,32,705
							General-Voted	142	*Voucher*	77,788	0	0	0	77,788	77,788
							General-Voted	1431	*Challan*	-22,772	0	0	0	-22,772	-22,772
							General-Voted	1432	*Challan*	-36,357	0	0	0	-36,357	-36,357
							General-Voted	144	*Voucher*	1,19,69,458	0	0	0	1,19,69,458	1,19,69,458
							General-Voted	147	*Voucher*	51,204	0	0	0	51,204	51,204
							General-Voted	151	*Voucher*	90,953	0	0	0	90,953	90,953
							General-Voted	152	*Voucher*	94,182	0	0	0	94,182	94,182
							General-Voted	153	*Voucher*	76,018	0	0	0	76,018	76,018
							General-Voted	154	*Voucher*	1,24,786	0	0	0	1,24,786	1,24,786
							General-Voted	156	*Voucher*	9,10,415	0	0	0	9,10,415	9,10,415
							General-Voted	157	*Voucher*	1,47,071	0	0	0	1,47,071	1,47,071
							General-Voted	159	*Voucher*	3,08,461	0	0	0	3,08,461	3,08,461
							General-Voted	161	*Voucher*	4,41,951	0	0	0	4,41,951	4,41,951
							General-Voted	164	*Voucher*	84,844	0	0	0	84,844	84,844
							General-Voted	167	*Voucher*	9,70,161	0	0	0	9,70,161	9,70,161
							General-Voted	168	*Voucher*	21,038	0	0	0	21,038	21,038
							General-Voted	169	*Voucher*	20,096	0	0	0	20,096	20,096
							General-Voted	172	*Voucher*						

Report ID :CP9REP220

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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	172		22,564	0	0	0	22,564	22,564
							General-Voted	174	*Voucher*	1,92,204	0	0	0	1,92,204	1,92,204
							General-Voted	176	*Voucher*	7,33,452	0	0	0	7,33,452	7,33,452
							General-Voted	178	*Voucher*	76,816	0	0	0	76,816	76,816
							General-Voted	179	*Voucher*	36,89,331	0	0	0	36,89,331	36,89,331
							General-Voted	182	*Voucher*	2,98,192	0	0	0	2,98,192	2,98,192
							General-Voted	185	*Voucher*	2,87,965	0	0	0	2,87,965	2,87,965
							General-Voted	188	*Voucher*	1,16,625	0	0	0	1,16,625	1,16,625
							General-Voted	192	*Voucher*	1,23,13,329	0	0	0	1,23,13,329	1,23,13,329
							General-Voted	193	*Voucher*	1,21,581	0	0	0	1,21,581	1,21,581
							General-Voted	195	*Voucher*	23,765	0	0	0	23,765	23,765
							General-Voted	196	*Voucher*	87,625	0	0	0	87,625	87,625
							General-Voted	199	*Voucher*	73,84,772	0	0	0	73,84,772	73,84,772
							General-Voted	201	*Voucher*	4,57,578	0	0	0	4,57,578	4,57,578
							General-Voted	203	*Voucher*	57,133	0	0	0	57,133	57,133
							General-Voted	205	*Voucher*	6,58,945	0	0	0	6,58,945	6,58,945
							General-Voted	206	*Voucher*	1,32,700	0	0	0	1,32,700	1,32,700
							General-Voted	207	*Voucher*	14,927	0	0	0	14,927	14,927
							General-Voted	209	*Voucher*	37,16,508	0	0	0	37,16,508	37,16,508
							General-Voted	212	*Voucher*	3,23,351	0	0	0	3,23,351	3,23,351
							General-Voted	214	*Voucher*	22,213	0	0	0	22,213	22,213
							General-Voted	217	*Voucher*	58,617	0	0	0	58,617	58,617
							General-Voted	218	*Voucher*	30,266	0	0	0	30,266	30,266
							General-Voted	22	*Voucher*						

Report ID :CP9REP220

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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	22		30,000	0	0	0	30,000	30,000
							General-Voted	220	*Voucher*	2,19,235	0	0	0	2,19,235	2,19,235
							General-Voted	222	*Voucher*	92,278	0	0	0	92,278	92,278
							General-Voted	224	*Voucher*	1,68,117	0	0	0	1,68,117	1,68,117
							General-Voted	225	*Voucher*	17,119	0	0	0	17,119	17,119
							General-Voted	226	*Voucher*	19,108	0	0	0	19,108	19,108
							General-Voted	227	*Voucher*	29,168	0	0	0	29,168	29,168
							General-Voted	23	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	231	*Voucher*	1,84,630	0	0	0	1,84,630	1,84,630
							General-Voted	233	*Voucher*	82,509	0	0	0	82,509	82,509
							General-Voted	234	*Voucher*	45,388	0	0	0	45,388	45,388
							General-Voted	236	*Voucher*	71,003	0	0	0	71,003	71,003
							General-Voted	24	*Voucher*	17,684	0	0	0	17,684	17,684
							General-Voted	240	*Voucher*	1,81,122	0	0	0	1,81,122	1,81,122
							General-Voted	242	*Voucher*	35,829	0	0	0	35,829	35,829
							General-Voted	244	*Voucher*	1,07,893	0	0	0	1,07,893	1,07,893
							General-Voted	246	*Voucher*	1,38,167	0	0	0	1,38,167	1,38,167
							General-Voted	249	*Voucher*	9,43,277	0	0	0	9,43,277	9,43,277
							General-Voted	251	*Voucher*	2,27,656	0	0	0	2,27,656	2,27,656
							General-Voted	255	*Voucher*	51,358	0	0	0	51,358	51,358
							General-Voted	257	*Voucher*	19,626	0	0	0	19,626	19,626
							General-Voted	258	*Voucher*	72,788	0	0	0	72,788	72,788
							General-Voted	261	*Voucher*	27,584	0	0	0	27,584	27,584
							General-Voted	278	*Voucher*						

Report ID :CP9REP220

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	278		1,41,560	0	0	0	1,41,560	1,41,560
							General-Voted	279	*Voucher*	1,67,120	0	0	0	1,67,120	1,67,120
							General-Voted	287	*Voucher*	2,72,896	0	0	0	2,72,896	2,72,896
							General-Voted	298	*Voucher*	64,65,259	0	0	0	64,65,259	64,65,259
							General-Voted	300	*Voucher*	1,29,258	0	0	0	1,29,258	1,29,258
							General-Voted	305	*Voucher*	10,91,095	0	0	0	10,91,095	10,91,095
							General-Voted	307	*Voucher*	17,624	0	0	0	17,624	17,624
							General-Voted	309	*Voucher*	7,91,075	0	0	0	7,91,075	7,91,075
							General-Voted	318	*Voucher*	1,90,800	0	0	0	1,90,800	1,90,800
							General-Voted	319	*Voucher*	5,50,272	0	0	0	5,50,272	5,50,272
							General-Voted	320	*Voucher*	4,90,100	0	0	0	4,90,100	4,90,100
							General-Voted	322	*Voucher*	3,92,683	0	0	0	3,92,683	3,92,683
							General-Voted	323	*Voucher*	1,52,333	0	0	0	1,52,333	1,52,333
							General-Voted	328	*Voucher*	1,86,861	0	0	0	1,86,861	1,86,861
							General-Voted	330	*Voucher*	1,71,396	0	0	0	1,71,396	1,71,396
							General-Voted	334	*Voucher*	1,02,336	0	0	0	1,02,336	1,02,336
							General-Voted	335	*Voucher*	4,37,968	0	0	0	4,37,968	4,37,968
							General-Voted	340	*Voucher*	1,60,824	0	0	0	1,60,824	1,60,824
							General-Voted	341	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	343	*Voucher*	2,400	0	0	0	2,400	2,400
							General-Voted	344	*Voucher*	3,97,213	0	0	0	3,97,213	3,97,213
							General-Voted	350	*Voucher*	1,85,088	0	0	0	1,85,088	1,85,088
							General-Voted	351	*Voucher*	26,592	0	0	0	26,592	26,592
							General-Voted	354	*Voucher*						

Report ID :CP9REP220

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	354		2,31,744	0	0	0	2,31,744	2,31,744
							General-Voted	359	*Voucher*	1,21,765	0	0	0	1,21,765	1,21,765
							General-Voted	376	*Voucher*	83,040	0	0	0	83,040	83,040
							General-Voted	377	*Voucher*	3,82,544	0	0	0	3,82,544	3,82,544
							General-Voted	388	*Voucher*	3,01,601	0	0	0	3,01,601	3,01,601
							General-Voted	390	*Voucher*	53,04,879	0	0	0	53,04,879	53,04,879
							General-Voted	396	*Voucher*	5,62,400	0	0	0	5,62,400	5,62,400
							General-Voted	403	*Voucher*	7,46,588	0	0	0	7,46,588	7,46,588
							General-Voted	404	*Voucher*	94,400	0	0	0	94,400	94,400
							General-Voted	410	*Voucher*	2,90,932	0	0	0	2,90,932	2,90,932
							General-Voted	411	*Voucher*	22,444	0	0	0	22,444	22,444
							General-Voted	413	*Voucher*	2,23,960	0	0	0	2,23,960	2,23,960
							General-Voted	427	*Voucher*	7,58,586	0	0	0	7,58,586	7,58,586
							General-Voted	431	*Voucher*	77,220	0	0	0	77,220	77,220
							General-Voted	437	*Voucher*	5,73,296	0	0	0	5,73,296	5,73,296
							General-Voted	438	*Voucher*	58,152	0	0	0	58,152	58,152
							General-Voted	441	*Voucher*	2,57,168	0	0	0	2,57,168	2,57,168
							General-Voted	444	*Voucher*	4,37,776	0	0	0	4,37,776	4,37,776
							General-Voted	446	*Voucher*	21,29,053	0	0	0	21,29,053	21,29,053
							General-Voted	45	*Voucher*	12,61,33,835	0	0	0	12,61,33,835	12,61,33,835
							General-Voted	452	*Voucher*	1,97,856	0	0	0	1,97,856	1,97,856
							General-Voted	455	*Voucher*	42,70,354	0	0	0	42,70,354	42,70,354
							General-Voted	461	*Voucher*	7,55,084	0	0	0	7,55,084	7,55,084
							General-Voted	465	*Voucher*						

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	465		12,43,305	0	0	0	12,43,305	12,43,305
							General-Voted	466	*Voucher*	2,95,967	0	0	0	2,95,967	2,95,967
							General-Voted	48	*Voucher*	41,38,606	0	0	0	41,38,606	41,38,606
							General-Voted	486	*Voucher*	2,62,62,571	0	0	0	2,62,62,571	2,62,62,571
							General-Voted	49	*Voucher*	1,31,105	0	0	0	1,31,105	1,31,105
							General-Voted	51	*Voucher*	1,49,336	0	0	0	1,49,336	1,49,336
							General-Voted	52	*Voucher*	4,04,589	0	0	0	4,04,589	4,04,589
							General-Voted	53	*Voucher*	40,48,024	0	0	0	40,48,024	40,48,024
							General-Voted	57	*Voucher*	50,03,339	0	0	0	50,03,339	50,03,339
							General-Voted	60	*Voucher*	1,06,04,545	0	0	0	1,06,04,545	1,06,04,545
							General-Voted	65	*Voucher*	1,28,01,842	0	0	0	1,28,01,842	1,28,01,842
							General-Voted	66	*Voucher*	14,676	0	0	0	14,676	14,676
							General-Voted	68	*Voucher*	1,12,27,980	0	0	0	1,12,27,980	1,12,27,980
							General-Voted	71	*Voucher*	21,212	0	0	0	21,212	21,212
							General-Voted	72	*Voucher*	5,38,558	0	0	0	5,38,558	5,38,558
							General-Voted	76	*Voucher*	62,62,457	0	0	0	62,62,457	62,62,457
							General-Voted	79	*Voucher*	58,680	0	0	0	58,680	58,680
							General-Voted	81	*Voucher*	1,11,68,583	0	0	0	1,11,68,583	1,11,68,583
							General-Voted	83	*Voucher*	79,299	0	0	0	79,299	79,299
							General-Voted	85	*Voucher*	4,44,124	0	0	0	4,44,124	4,44,124
							General-Voted	88	*Voucher*	4,75,95,910	0	0	0	4,75,95,910	4,75,95,910
							General-Voted	89	*Voucher*	38,162	0	0	0	38,162	38,162
							General-Voted	92	*Voucher*	22,51,982	0	0	0	22,51,982	22,51,982
							General-Voted	93	*Voucher*						

Report ID :CP9REP220

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	93		1,60,39,918	0	0	0	1,60,39,918	1,60,39,918
							General-Voted	97	*Voucher*	63,87,541	0	0	0	63,87,541	63,87,541
							General-Voted	99	*Voucher*	64,651	0	0	0	64,651	64,651
						Total Object Head-- *4 :*				**39,37,75,383**	**0**	**0**	**0**	**39,37,75,383**	**39,37,75,383**
					06. Medical Treatment		General-Voted	1070	*Challan*	-5,320	0	0	0	-5,320	-5,320
							General-Voted	11	*Voucher*	1,01,906	0	0	0	1,01,906	1,01,906
							General-Voted	12	*Voucher*	7,180	0	0	0	7,180	7,180
							General-Voted	145	*Voucher*	1,74,197	0	0	0	1,74,197	1,74,197
							General-Voted	1480	*Challan*	-1,12,500	0	0	0	-1,12,500	-1,12,500
							General-Voted	1495	*Challan*	-1,00,025	0	0	0	-1,00,025	-1,00,025
							General-Voted	15	*Voucher*	44,360	0	0	0	44,360	44,360
							General-Voted	16	*Voucher*	8,931	0	0	0	8,931	8,931
							General-Voted	17	*Voucher*	6,664	0	0	0	6,664	6,664
							General-Voted	18	*Voucher*	3,741	0	0	0	3,741	3,741
							General-Voted	183	*Voucher*	28,989	0	0	0	28,989	28,989
							General-Voted	19	*Voucher*	2,963	0	0	0	2,963	2,963
							General-Voted	20	*Voucher*	1,830	0	0	0	1,830	1,830
							General-Voted	21	*Voucher*	4,812	0	0	0	4,812	4,812
							General-Voted	264	*Voucher*	40,097	0	0	0	40,097	40,097
							General-Voted	265	*Voucher*	30,986	0	0	0	30,986	30,986
							General-Voted	266	*Voucher*	39,276	0	0	0	39,276	39,276
							General-Voted	268	*Voucher*	95,314	0	0	0	95,314	95,314
							General-Voted	269	*Voucher*	7,213	0	0	0	7,213	7,213

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	27	*Voucher*	86,835	0	0	0	86,835	86,835
							General-Voted	270	*Voucher*	1,48,180	0	0	0	1,48,180	1,48,180
							General-Voted	276	*Voucher*	27,432	0	0	0	27,432	27,432
							General-Voted	277	*Voucher*	4,12,035	0	0	0	4,12,035	4,12,035
							General-Voted	28	*Voucher*	14,620	0	0	0	14,620	14,620
							General-Voted	285	*Voucher*	15,984	0	0	0	15,984	15,984
							General-Voted	288	*Voucher*	21,956	0	0	0	21,956	21,956
							General-Voted	289	*Voucher*	65,220	0	0	0	65,220	65,220
							General-Voted	29	*Voucher*	11,803	0	0	0	11,803	11,803
							General-Voted	364	*Voucher*	88,602	0	0	0	88,602	88,602
							General-Voted	365	*Voucher*	1,70,450	0	0	0	1,70,450	1,70,450
							General-Voted	368	*Voucher*	52,340	0	0	0	52,340	52,340
							General-Voted	370	*Voucher*	7,360	0	0	0	7,360	7,360
							General-Voted	371	*Voucher*	83,029	0	0	0	83,029	83,029
							General-Voted	372	*Voucher*	23,621	0	0	0	23,621	23,621
							General-Voted	373	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	477	*Voucher*	58,848	0	0	0	58,848	58,848
							General-Voted	5	*Voucher*	2,63,514	0	0	0	2,63,514	2,63,514
							General-Voted	6	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
							General-Voted	7	*Voucher*	24,714	0	0	0	24,714	24,714
						Total Object Head-- *6 :*				**23,12,657**	**0**	**0**	**0**	**23,12,657**	**23,12,657**
						Total Sub Head :				**39,60,88,040**	**0**	**0**	**0**	**39,60,88,040**	**39,60,88,040**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**39,60,88,040**	**0**	**0**	**0**	**39,60,88,040**	**39,60,88,040**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	262	*Voucher*	12,11,738	0	0	0	12,11,738	12,11,738
							General-Voted	281	*Voucher*	17,67,956	0	0	0	17,67,956	17,67,956
							General-Voted	290	*Voucher*	18,62,381	0	0	0	18,62,381	18,62,381
							General-Voted	291	*Voucher*	3,45,77,967	0	0	0	3,45,77,967	3,45,77,967
							General-Voted	292	*Voucher*	27,59,717	0	0	0	27,59,717	27,59,717
							General-Voted	303	*Voucher*	26,27,825	0	0	0	26,27,825	26,27,825
							General-Voted	310	*Voucher*	27,54,083	0	0	0	27,54,083	27,54,083
							General-Voted	316	*Voucher*	32,11,978	0	0	0	32,11,978	32,11,978
							General-Voted	324	*Voucher*	8,02,357	0	0	0	8,02,357	8,02,357
							General-Voted	325	*Voucher*	22,30,035	0	0	0	22,30,035	22,30,035
							General-Voted	326	*Voucher*	5,60,362	0	0	0	5,60,362	5,60,362
							General-Voted	327	*Voucher*	7,60,221	0	0	0	7,60,221	7,60,221
							General-Voted	333	*Voucher*	39,01,135	0	0	0	39,01,135	39,01,135
							General-Voted	337	*Voucher*	5,57,619	0	0	0	5,57,619	5,57,619
							General-Voted	338	*Voucher*	30,87,583	0	0	0	30,87,583	30,87,583
							General-Voted	346	*Voucher*	16,02,250	0	0	0	16,02,250	16,02,250
							General-Voted	347	*Voucher*	10,10,548	0	0	0	10,10,548	10,10,548
							General-Voted	357	*Voucher*	8,79,053	0	0	0	8,79,053	8,79,053
							General-Voted	361	*Voucher*	22,02,306	0	0	0	22,02,306	22,02,306
							General-Voted	379	*Voucher*	22,82,900	0	0	0	22,82,900	22,82,900
							General-Voted	380	*Voucher*	7,15,48,630	0	0	0	7,15,48,630	7,15,48,630
							General-Voted	381	*Voucher*	44,24,760	0	0	0	44,24,760	44,24,760
							General-Voted	382	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	382		14,78,050	0	0	0	14,78,050	14,78,050
							General-Voted	395	*Voucher*	1,72,19,586	0	0	0	1,72,19,586	1,72,19,586
							General-Voted	398	*Voucher*	8,25,956	0	0	0	8,25,956	8,25,956
							General-Voted	399	*Voucher*	39,85,936	0	0	0	39,85,936	39,85,936
							General-Voted	406	*Voucher*	31,02,784	0	0	0	31,02,784	31,02,784
							General-Voted	407	*Voucher*	37,11,201	0	0	0	37,11,201	37,11,201
							General-Voted	415	*Voucher*	7,33,527	0	0	0	7,33,527	7,33,527
							General-Voted	417	*Voucher*	10,04,520	0	0	0	10,04,520	10,04,520
							General-Voted	419	*Voucher*	13,72,175	0	0	0	13,72,175	13,72,175
							General-Voted	422	*Voucher*	23,42,542	0	0	0	23,42,542	23,42,542
							General-Voted	423	*Voucher*	8,11,895	0	0	0	8,11,895	8,11,895
							General-Voted	429	*Voucher*	30,68,398	0	0	0	30,68,398	30,68,398
							General-Voted	430	*Voucher*	48,31,631	0	0	0	48,31,631	48,31,631
							General-Voted	434	*Voucher*	20,46,136	0	0	0	20,46,136	20,46,136
							General-Voted	435	*Voucher*	12,69,714	0	0	0	12,69,714	12,69,714
							General-Voted	442	*Voucher*	44,57,410	0	0	0	44,57,410	44,57,410
							General-Voted	451	*Voucher*	8,06,290	0	0	0	8,06,290	8,06,290
							General-Voted	462	*Voucher*	3,42,983	0	0	0	3,42,983	3,42,983
							General-Voted	470	*Voucher*	22,32,426	0	0	0	22,32,426	22,32,426
							General-Voted	473	*Voucher*	11,13,009	0	0	0	11,13,009	11,13,009
						Total Object Head-- *4 :*				**20,33,79,573**	**0**	**0**	**0**	**20,33,79,573**	**20,33,79,573**
						Total Sub Head :				**20,33,79,573**	**0**	**0**	**0**	**20,33,79,573**	**20,33,79,573**

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	102				**Total Minor Head** *102 :*				**20,33,79,573**	**0**	**0**	**0**	**20,33,79,573**	**20,33,79,573**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	295	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	301	*Voucher*	1,92,000	0	0	0	1,92,000	1,92,000
							General-Voted	311	*Voucher*	12,57,000	0	0	0	12,57,000	12,57,000
							General-Voted	313	*Voucher*	1,76,160	0	0	0	1,76,160	1,76,160
							General-Voted	348	*Voucher*	5,92,275	0	0	0	5,92,275	5,92,275
							General-Voted	352	*Voucher*	1,58,445	0	0	0	1,58,445	1,58,445
							General-Voted	383	*Voucher*	2,63,760	0	0	0	2,63,760	2,63,760
							General-Voted	392	*Voucher*	6,25,815	0	0	0	6,25,815	6,25,815
							General-Voted	400	*Voucher*	4,46,850	0	0	0	4,46,850	4,46,850
							General-Voted	449	*Voucher*	14,19,359	0	0	0	14,19,359	14,19,359
							General-Voted	457	*Voucher*	96,370	0	0	0	96,370	96,370
							General-Voted	464	*Voucher*	2,28,360	0	0	0	2,28,360	2,28,360
							General-Voted	468	*Voucher*	1,82,280	0	0	0	1,82,280	1,82,280
							General-Voted	472	*Voucher*	6,09,450	0	0	0	6,09,450	6,09,450
						Total Object Head-- *4 :*				**72,48,124**	**0**	**0**	**0**	**72,48,124**	**72,48,124**
						Total Sub Head :				**72,48,124**	**0**	**0**	**0**	**72,48,124**	**72,48,124**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	280	*Voucher*	9,55,350	0	0	0	9,55,350	9,55,350
							General-Voted	293	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	294	*Voucher*	1,27,56,702	0	0	0	1,27,56,702	1,27,56,702
							General-Voted	302	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	312	*Voucher*	8,70,540	0	0	0	8,70,540	8,70,540
							General-Voted	317	*Voucher*	38,11,939	0	0	0	38,11,939	38,11,939

Report ID :CP9REP220

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	331	*Voucher*	15,00,600	0	0	0	15,00,600	15,00,600
							General-Voted	332	*Voucher*	9,99,900	0	0	0	9,99,900	9,99,900
							General-Voted	336	*Voucher*	16,68,000	0	0	0	16,68,000	16,68,000
							General-Voted	339	*Voucher*	7,57,350	0	0	0	7,57,350	7,57,350
							General-Voted	345	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	349	*Voucher*	8,79,450	0	0	0	8,79,450	8,79,450
							General-Voted	353	*Voucher*	5,06,850	0	0	0	5,06,850	5,06,850
							General-Voted	355	*Voucher*	9,55,350	0	0	0	9,55,350	9,55,350
							General-Voted	356	*Voucher*	8,53,984	0	0	0	8,53,984	8,53,984
							General-Voted	360	*Voucher*	9,08,150	0	0	0	9,08,150	9,08,150
							General-Voted	378	*Voucher*	18,79,350	0	0	0	18,79,350	18,79,350
							General-Voted	384	*Voucher*	1,51,12,320	0	0	0	1,51,12,320	1,51,12,320
							General-Voted	385	*Voucher*	20,00,000	0	0	0	20,00,000	20,00,000
							General-Voted	386	*Voucher*	3,29,611	0	0	0	3,29,611	3,29,611
							General-Voted	393	*Voucher*	13,53,000	0	0	0	13,53,000	13,53,000
							General-Voted	394	*Voucher*	21,65,990	0	0	0	21,65,990	21,65,990
							General-Voted	401	*Voucher*	4,88,225	0	0	0	4,88,225	4,88,225
							General-Voted	408	*Voucher*	8,29,950	0	0	0	8,29,950	8,29,950
							General-Voted	416	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	418	*Voucher*	7,14,450	0	0	0	7,14,450	7,14,450
							General-Voted	424	*Voucher*	7,24,350	0	0	0	7,24,350	7,24,350
							General-Voted	428	*Voucher*	6,44,000	0	0	0	6,44,000	6,44,000
							General-Voted	433	*Voucher*	8,36,550	0	0	0	8,36,550	8,36,550
							General-Voted	436	*Voucher*						

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Shillong

Up to Accounting Month December of Financial Year 2020-2021

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Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	436		19,70,200	0	0	0	19,70,200	19,70,200
							General-Voted	439	*Voucher*	5,14,635	0	0	0	5,14,635	5,14,635
							General-Voted	443	*Voucher*	8,49,750	0	0	0	8,49,750	8,49,750
							General-Voted	448	*Voucher*	46,30,237	0	0	0	46,30,237	46,30,237
							General-Voted	450	*Voucher*	7,24,350	0	0	0	7,24,350	7,24,350
							General-Voted	456	*Voucher*	7,18,073	0	0	0	7,18,073	7,18,073
							General-Voted	458	*Voucher*	9,42,150	0	0	0	9,42,150	9,42,150
							General-Voted	463	*Voucher*	13,04,539	0	0	0	13,04,539	13,04,539
						Total Object Head-- *4 :*				**6,90,55,895**	**0**	**0**	**0**	**6,90,55,895**	**6,90,55,895**
						Total Sub Head :				**6,90,55,895**	**0**	**0**	**0**	**6,90,55,895**	**6,90,55,895**
						Total Minor Head *104 :*				**7,63,04,019**	**0**	**0**	**0**	**7,63,04,019**	**7,63,04,019**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	101	*Voucher*	30,900	0	0	0	30,900	30,900
							General-Voted	104	*Voucher*	12,436	0	0	0	12,436	12,436
							General-Voted	108	*Voucher*	12,16,030	0	0	0	12,16,030	12,16,030
							General-Voted	111	*Voucher*	10,71,533	0	0	0	10,71,533	10,71,533
							General-Voted	113	*Voucher*	64,915	0	0	0	64,915	64,915
							General-Voted	115	*Voucher*	2,46,903	0	0	0	2,46,903	2,46,903
							General-Voted	117	*Voucher*	1,24,294	0	0	0	1,24,294	1,24,294
							General-Voted	120	*Voucher*	3,23,766	0	0	0	3,23,766	3,23,766
							General-Voted	121	*Voucher*	6,17,752	0	0	0	6,17,752	6,17,752
							General-Voted	125	*Voucher*	16,879	0	0	0	16,879	16,879
							General-Voted	130	*Voucher*	16,84,443	0	0	0	16,84,443	16,84,443

Report ID :CP9REP220

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D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1316	*Challan*	-78,462	0	0	0	-78,462	-78,462
							General-Voted	133	*Voucher*	14,928	0	0	0	14,928	14,928
							General-Voted	135	*Voucher*	20,366	0	0	0	20,366	20,366
							General-Voted	136	*Voucher*	34,771	0	0	0	34,771	34,771
							General-Voted	137	*Voucher*	23,95,288	0	0	0	23,95,288	23,95,288
							General-Voted	140	*Voucher*	12,59,608	0	0	0	12,59,608	12,59,608
							General-Voted	143	*Voucher*	52,64,432	0	0	0	52,64,432	52,64,432
							General-Voted	1430	*Challan*	-5,818	0	0	0	-5,818	-5,818
							General-Voted	148	*Voucher*	14,217	0	0	0	14,217	14,217
							General-Voted	149	*Voucher*	11,668	0	0	0	11,668	11,668
							General-Voted	150	*Voucher*	19,204	0	0	0	19,204	19,204
							General-Voted	155	*Voucher*	6,22,967	0	0	0	6,22,967	6,22,967
							General-Voted	158	*Voucher*	14,901	0	0	0	14,901	14,901
							General-Voted	160	*Voucher*	2,50,214	0	0	0	2,50,214	2,50,214
							General-Voted	162	*Voucher*	85,981	0	0	0	85,981	85,981
							General-Voted	165	*Voucher*	89,642	0	0	0	89,642	89,642
							General-Voted	166	*Voucher*	3,36,833	0	0	0	3,36,833	3,36,833
							General-Voted	170	*Voucher*	10,771	0	0	0	10,771	10,771
							General-Voted	171	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	173	*Voucher*	2,29,718	0	0	0	2,29,718	2,29,718
							General-Voted	175	*Voucher*	1,22,819	0	0	0	1,22,819	1,22,819
							General-Voted	177	*Voucher*	18,35,481	0	0	0	18,35,481	18,35,481
							General-Voted	181	*Voucher*	14,045	0	0	0	14,045	14,045
							General-Voted	184	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	184		1,25,974	0	0	0	1,25,974	1,25,974
							General-Voted	186	*Voucher*	9,882	0	0	0	9,882	9,882
							General-Voted	191	*Voucher*	54,38,251	0	0	0	54,38,251	54,38,251
							General-Voted	194	*Voucher*	20,108	0	0	0	20,108	20,108
							General-Voted	198	*Voucher*	29,84,660	0	0	0	29,84,660	29,84,660
							General-Voted	200	*Voucher*	1,87,960	0	0	0	1,87,960	1,87,960
							General-Voted	202	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	204	*Voucher*	3,87,756	0	0	0	3,87,756	3,87,756
							General-Voted	210	*Voucher*	9,28,348	0	0	0	9,28,348	9,28,348
							General-Voted	211	*Voucher*	98,769	0	0	0	98,769	98,769
							General-Voted	213	*Voucher*	67,122	0	0	0	67,122	67,122
							General-Voted	216	*Voucher*	49,836	0	0	0	49,836	49,836
							General-Voted	219	*Voucher*	2,55,740	0	0	0	2,55,740	2,55,740
							General-Voted	221	*Voucher*	3,561	0	0	0	3,561	3,561
							General-Voted	223	*Voucher*	1,84,385	0	0	0	1,84,385	1,84,385
							General-Voted	228	*Voucher*	27,144	0	0	0	27,144	27,144
							General-Voted	229	*Voucher*	12,683	0	0	0	12,683	12,683
							General-Voted	230	*Voucher*	2,11,333	0	0	0	2,11,333	2,11,333
							General-Voted	232	*Voucher*	1,48,609	0	0	0	1,48,609	1,48,609
							General-Voted	235	*Voucher*	21,384	0	0	0	21,384	21,384
							General-Voted	237	*Voucher*	20,376	0	0	0	20,376	20,376
							General-Voted	238	*Voucher*	23,917	0	0	0	23,917	23,917
							General-Voted	239	*Voucher*	45,819	0	0	0	45,819	45,819
							General-Voted	241	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	241		33,169	0	0	0	33,169	33,169
							General-Voted	243	*Voucher*	69,728	0	0	0	69,728	69,728
							General-Voted	245	*Voucher*	60,135	0	0	0	60,135	60,135
							General-Voted	247	*Voucher*	15,963	0	0	0	15,963	15,963
							General-Voted	248	*Voucher*	3,68,376	0	0	0	3,68,376	3,68,376
							General-Voted	25	*Voucher*	42,411	0	0	0	42,411	42,411
							General-Voted	250	*Voucher*	1,60,457	0	0	0	1,60,457	1,60,457
							General-Voted	253	*Voucher*	28,045	0	0	0	28,045	28,045
							General-Voted	254	*Voucher*	14,985	0	0	0	14,985	14,985
							General-Voted	256	*Voucher*	26,618	0	0	0	26,618	26,618
							General-Voted	259	*Voucher*	39,027	0	0	0	39,027	39,027
							General-Voted	260	*Voucher*	11,550	0	0	0	11,550	11,550
							General-Voted	286	*Voucher*	1,51,763	0	0	0	1,51,763	1,51,763
							General-Voted	297	*Voucher*	5,67,394	0	0	0	5,67,394	5,67,394
							General-Voted	299	*Voucher*	2,81,267	0	0	0	2,81,267	2,81,267
							General-Voted	304	*Voucher*	4,24,198	0	0	0	4,24,198	4,24,198
							General-Voted	306	*Voucher*	97,576	0	0	0	97,576	97,576
							General-Voted	308	*Voucher*	10,48,465	0	0	0	10,48,465	10,48,465
							General-Voted	314	*Voucher*	43,266	0	0	0	43,266	43,266
							General-Voted	315	*Voucher*	28,093	0	0	0	28,093	28,093
							General-Voted	321	*Voucher*	24,018	0	0	0	24,018	24,018
							General-Voted	329	*Voucher*	3,01,893	0	0	0	3,01,893	3,01,893
							General-Voted	342	*Voucher*	20,190	0	0	0	20,190	20,190
							General-Voted	358	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	358		1,72,633	0	0	0	1,72,633	1,72,633
							General-Voted	387	*Voucher*	19,17,242	0	0	0	19,17,242	19,17,242
							General-Voted	389	*Voucher*	22,22,862	0	0	0	22,22,862	22,22,862
							General-Voted	391	*Voucher*	1,32,167	0	0	0	1,32,167	1,32,167
							General-Voted	397	*Voucher*	12,043	0	0	0	12,043	12,043
							General-Voted	402	*Voucher*	2,01,493	0	0	0	2,01,493	2,01,493
							General-Voted	405	*Voucher*	2,38,925	0	0	0	2,38,925	2,38,925
							General-Voted	409	*Voucher*	1,79,034	0	0	0	1,79,034	1,79,034
							General-Voted	412	*Voucher*	31,362	0	0	0	31,362	31,362
							General-Voted	414	*Voucher*	1,48,096	0	0	0	1,48,096	1,48,096
							General-Voted	420	*Voucher*	1,87,949	0	0	0	1,87,949	1,87,949
							General-Voted	421	*Voucher*	1,05,402	0	0	0	1,05,402	1,05,402
							General-Voted	425	*Voucher*	6,270	0	0	0	6,270	6,270
							General-Voted	426	*Voucher*	2,03,176	0	0	0	2,03,176	2,03,176
							General-Voted	432	*Voucher*	60,547	0	0	0	60,547	60,547
							General-Voted	44	*Voucher*	4,62,51,596	0	0	0	4,62,51,596	4,62,51,596
							General-Voted	440	*Voucher*	3,33,492	0	0	0	3,33,492	3,33,492
							General-Voted	445	*Voucher*	33,40,097	0	0	0	33,40,097	33,40,097
							General-Voted	447	*Voucher*	1,84,734	0	0	0	1,84,734	1,84,734
							General-Voted	453	*Voucher*	1,82,590	0	0	0	1,82,590	1,82,590
							General-Voted	454	*Voucher*	25,39,301	0	0	0	25,39,301	25,39,301
							General-Voted	459	*Voucher*	1,74,580	0	0	0	1,74,580	1,74,580
							General-Voted	460	*Voucher*	13,36,378	0	0	0	13,36,378	13,36,378
							General-Voted	467	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

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Treasury : Shillong (South) Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	467		46,224	0	0	0	46,224	46,224
							General-Voted	469	*Voucher*	4,08,640	0	0	0	4,08,640	4,08,640
							General-Voted	47	*Voucher*	3,00,358	0	0	0	3,00,358	3,00,358
							General-Voted	471	*Voucher*	4,57,846	0	0	0	4,57,846	4,57,846
							General-Voted	487	*Voucher*	1,87,81,169	0	0	0	1,87,81,169	1,87,81,169
							General-Voted	50	*Voucher*	1,14,966	0	0	0	1,14,966	1,14,966
							General-Voted	54	*Voucher*	15,54,979	0	0	0	15,54,979	15,54,979
							General-Voted	56	*Voucher*	28,340	0	0	0	28,340	28,340
							General-Voted	58	*Voucher*	17,73,877	0	0	0	17,73,877	17,73,877
							General-Voted	59	*Voucher*	53,90,768	0	0	0	53,90,768	53,90,768
							General-Voted	62	*Voucher*	10,067	0	0	0	10,067	10,067
							General-Voted	64	*Voucher*	58,79,050	0	0	0	58,79,050	58,79,050
							General-Voted	67	*Voucher*	41,36,283	0	0	0	41,36,283	41,36,283
							General-Voted	70	*Voucher*	31,225	0	0	0	31,225	31,225
							General-Voted	73	*Voucher*	7,53,194	0	0	0	7,53,194	7,53,194
							General-Voted	74	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	75	*Voucher*	9,755	0	0	0	9,755	9,755
							General-Voted	77	*Voucher*	33,95,755	0	0	0	33,95,755	33,95,755
							General-Voted	80	*Voucher*	55,98,140	0	0	0	55,98,140	55,98,140
							General-Voted	84	*Voucher*	20,826	0	0	0	20,826	20,826
							General-Voted	87	*Voucher*	2,18,57,223	0	0	0	2,18,57,223	2,18,57,223
							General-Voted	90	*Voucher*	63,058	0	0	0	63,058	63,058
							General-Voted	91	*Voucher*	11,44,643	0	0	0	11,44,643	11,44,643
							General-Voted	94	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	94		93,92,402	0	0	0	93,92,402	93,92,402
							General-Voted	96	*Voucher*	45,27,331	0	0	0	45,27,331	45,27,331
							General-Voted	98	*Voucher*	70,744	0	0	0	70,744	70,744
						Total Object Head-- *4 :*				**17,90,26,726**	**0**	**0**	**0**	**17,90,26,726**	**17,90,26,726**
						Total Sub Head :				**17,90,26,726**	**0**	**0**	**0**	**17,90,26,726**	**17,90,26,726**
						Total Minor Head *105 :*				**17,90,26,726**	**0**	**0**	**0**	**17,90,26,726**	**17,90,26,726**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	13	*Voucher*	5,35,360	0	0	0	5,35,360	5,35,360
							General-Voted	14	*Voucher*	6,51,840	0	0	0	6,51,840	6,51,840
							General-Voted	187	*Voucher*	5,76,800	0	0	0	5,76,800	5,76,800
							General-Voted	189	*Voucher*	4,27,315	0	0	0	4,27,315	4,27,315
							General-Voted	26	*Voucher*	9,00,230	0	0	0	9,00,230	9,00,230
							General-Voted	263	*Voucher*	20,14,740	0	0	0	20,14,740	20,14,740
							General-Voted	267	*Voucher*	6,67,520	0	0	0	6,67,520	6,67,520
							General-Voted	271	*Voucher*	7,42,560	0	0	0	7,42,560	7,42,560
							General-Voted	272	*Voucher*	9,607	0	0	0	9,607	9,607
							General-Voted	273	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	274	*Voucher*	9,56,480	0	0	0	9,56,480	9,56,480
							General-Voted	275	*Voucher*	27,717	0	0	0	27,717	27,717
							General-Voted	284	*Voucher*	4,91,680	0	0	0	4,91,680	4,91,680
							General-Voted	362	*Voucher*	5,14,080	0	0	0	5,14,080	5,14,080
							General-Voted	363	*Voucher*	4,84,960	0	0	0	4,84,960	4,84,960
							General-Voted	366	*Voucher*	15,53,440	0	0	0	15,53,440	15,53,440

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	367	*Voucher*	8,01,920	0	0	0	8,01,920	8,01,920
							General-Voted	369	*Voucher*	68,640	0	0	0	68,640	68,640
							General-Voted	374	*Voucher*	8,01,920	0	0	0	8,01,920	8,01,920
							General-Voted	375	*Voucher*	6,67,520	0	0	0	6,67,520	6,67,520
							General-Voted	474	*Voucher*	3,83,040	0	0	0	3,83,040	3,83,040
							General-Voted	475	*Voucher*	3,41,600	0	0	0	3,41,600	3,41,600
							General-Voted	476	*Voucher*	4,59,095	0	0	0	4,59,095	4,59,095
						Total Object Head-- *4 :*				**1,40,98,064**	**0**	**0**	**0**	**1,40,98,064**	**1,40,98,064**
						Total Sub Head :				**1,40,98,064**	**0**	**0**	**0**	**1,40,98,064**	**1,40,98,064**
						Total Minor Head *115 :*				**1,40,98,064**	**0**	**0**	**0**	**1,40,98,064**	**1,40,98,064**
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1	*Voucher*	3,74,694	0	0	0	3,74,694	3,74,694
							General-Voted	10	*Voucher*	2,58,845	0	0	0	2,58,845	2,58,845
							General-Voted	1243	*Challan*	-869	0	0	0	-869	-869
							General-Voted	2	*Voucher*	3,57,48,826	0	0	0	3,57,48,826	3,57,48,826
							General-Voted	282	*Voucher*	11,089	0	0	0	11,089	11,089
							General-Voted	283	*Voucher*	2,71,024	0	0	0	2,71,024	2,71,024
							General-Voted	3	*Voucher*	32,596	0	0	0	32,596	32,596
							General-Voted	4	*Voucher*	27,42,405	0	0	0	27,42,405	27,42,405
							General-Voted	8	*Voucher*	1,51,746	0	0	0	1,51,746	1,51,746
							General-Voted	9	*Voucher*	93,94,815	0	0	0	93,94,815	93,94,815
						Total Object Head-- *4 :*				**4,89,85,171**	**0**	**0**	**0**	**4,89,85,171**	**4,89,85,171**

Report ID :CP9REP220

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

Treasury : Shillong (South) Treasury

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Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I			**Total Sub Head :**				**4,89,85,171**	**0**	**0**	**0**	**4,89,85,171**	**4,89,85,171**
						Total Minor Head *117 :*				**4,89,85,171**	**0**	**0**	**0**	**4,89,85,171**	**4,89,85,171**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	107	*Voucher*	2,36,500	0	0	0	2,36,500	2,36,500
							General-Voted	110	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	124	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	132	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	139	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	146	*Voucher*	1,85,000	0	0	0	1,85,000	1,85,000
							General-Voted	163	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	180	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	190	*Voucher*	4,97,500	0	0	0	4,97,500	4,97,500
							General-Voted	197	*Voucher*	1,45,000	0	0	0	1,45,000	1,45,000
							General-Voted	208	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	215	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	252	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	296	*Voucher*	4,62,839	0	0	0	4,62,839	4,62,839
							General-Voted	46	*Voucher*	15,34,000	0	0	0	15,34,000	15,34,000
							General-Voted	485	*Voucher*	3,01,558	0	0	0	3,01,558	3,01,558
							General-Voted	55	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	61	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	63	*Voucher*	45,000	0	0	0	45,000	45,000

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	69	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	78	*Voucher*	95,000	0	0	0	95,000	95,000
							General-Voted	82	*Voucher*	1,80,500	0	0	0	1,80,500	1,80,500
							General-Voted	86	*Voucher*	4,83,500	0	0	0	4,83,500	4,83,500
							General-Voted	95	*Voucher*	2,15,000	0	0	0	2,15,000	2,15,000
						Total Object Head-- *4 :*				**50,76,397**	**0**	**0**	**0**	**50,76,397**	**50,76,397**
						Total Sub Head :				**50,76,397**	**0**	**0**	**0**	**50,76,397**	**50,76,397**
						Total Minor Head *200 :*				**50,76,397**	**0**	**0**	**0**	**50,76,397**	**50,76,397**
						Total Sub Major Head *1* **:**				**92,29,57,990**	**0**	**0**	**0**	**92,29,57,990**	**92,29,57,990**
						Total Major Head *2071* **:**				**92,29,57,990**	**0**	**0**	**0**	**92,29,57,990**	**92,29,57,990**
						Total of Month :				**92,29,57,990**	**0**	**0**	**0**	**92,29,57,990**	**92,29,57,990**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	100	*Voucher*	38,162	0	0	0	38,162	38,162
							General-Voted	103	*Voucher*	4,74,37,576	0	0	0	4,74,37,576	4,74,37,576
							General-Voted	105	*Voucher*	2,40,457	0	0	0	2,40,457	2,40,457
							General-Voted	106	*Voucher*	14,82,115	0	0	0	14,82,115	14,82,115
							General-Voted	109	*Voucher*	20,29,051	0	0	0	20,29,051	20,29,051

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	110	*Voucher*	52,046	0	0	0	52,046	52,046
							General-Voted	112	*Voucher*	5,09,638	0	0	0	5,09,638	5,09,638
							General-Voted	115	*Voucher*	12,61,99,837	0	0	0	12,61,99,837	12,61,99,837
							General-Voted	132	*Voucher*	22,213	0	0	0	22,213	22,213
							General-Voted	134	*Voucher*	3,23,351	0	0	0	3,23,351	3,23,351
							General-Voted	136	*Voucher*	34,59,950	0	0	0	34,59,950	34,59,950
							General-Voted	138	*Voucher*	14,927	0	0	0	14,927	14,927
							General-Voted	140	*Voucher*	82,206	0	0	0	82,206	82,206
							General-Voted	142	*Voucher*	72,788	0	0	0	72,788	72,788
							General-Voted	147	*Voucher*	2,27,656	0	0	0	2,27,656	2,27,656
							General-Voted	148	*Voucher*	9,54,662	0	0	0	9,54,662	9,54,662
							General-Voted	151	*Voucher*	1,07,893	0	0	0	1,07,893	1,07,893
							General-Voted	154	*Voucher*	1,38,167	0	0	0	1,38,167	1,38,167
							General-Voted	155	*Voucher*	45,388	0	0	0	45,388	45,388
							General-Voted	161	*Voucher*	71,003	0	0	0	71,003	71,003
							General-Voted	163	*Voucher*	82,509	0	0	0	82,509	82,509
							General-Voted	165	*Voucher*	1,84,630	0	0	0	1,84,630	1,84,630
							General-Voted	166	*Voucher*	35,829	0	0	0	35,829	35,829
							General-Voted	169	*Voucher*	2,07,714	0	0	0	2,07,714	2,07,714
							General-Voted	170	*Voucher*	29,168	0	0	0	29,168	29,168
							General-Voted	171	*Voucher*	17,119	0	0	0	17,119	17,119
							General-Voted	173	*Voucher*	92,278	0	0	0	92,278	92,278
							General-Voted	177	*Voucher*	1,68,117	0	0	0	1,68,117	1,68,117
							General-Voted	178	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	178		30,266	0	0	0	30,266	30,266
							General-Voted	180	*Voucher*	58,617	0	0	0	58,617	58,617
							General-Voted	182	*Voucher*	2,19,235	0	0	0	2,19,235	2,19,235
							General-Voted	185	*Voucher*	15,29,642	0	0	0	15,29,642	15,29,642
							General-Voted	187	*Voucher*	1,72,913	0	0	0	1,72,913	1,72,913
							General-Voted	188	*Voucher*	1,07,587	0	0	0	1,07,587	1,07,587
							General-Voted	190	*Voucher*	64,651	0	0	0	64,651	64,651
							General-Voted	192	*Voucher*	15,53,531	0	0	0	15,53,531	15,53,531
							General-Voted	194	*Voucher*	34,544	0	0	0	34,544	34,544
							General-Voted	196	*Voucher*	1,02,902	0	0	0	1,02,902	1,02,902
							General-Voted	197	*Voucher*	25,438	0	0	0	25,438	25,438
							General-Voted	199	*Voucher*	30,807	0	0	0	30,807	30,807
							General-Voted	201	*Voucher*	2,89,413	0	0	0	2,89,413	2,89,413
							General-Voted	203	*Voucher*	50,09,414	0	0	0	50,09,414	50,09,414
							General-Voted	206	*Voucher*	11,62,243	0	0	0	11,62,243	11,62,243
							General-Voted	207	*Voucher*	37,938	0	0	0	37,938	37,938
							General-Voted	208	*Voucher*	31,016	0	0	0	31,016	31,016
							General-Voted	209	*Voucher*	48,469	0	0	0	48,469	48,469
							General-Voted	211	*Voucher*	32,433	0	0	0	32,433	32,433
							General-Voted	216	*Voucher*	46,53,111	0	0	0	46,53,111	46,53,111
							General-Voted	219	*Voucher*	19,749	0	0	0	19,749	19,749
							General-Voted	223	*Voucher*	34,97,323	0	0	0	34,97,323	34,97,323
							General-Voted	226	*Voucher*	1,21,581	0	0	0	1,21,581	1,21,581
							General-Voted	227	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	227		1,23,03,737	0	0	0	1,23,03,737	1,23,03,737
							General-Voted	230	*Voucher*	23,765	0	0	0	23,765	23,765
							General-Voted	231	*Voucher*	90,953	0	0	0	90,953	90,953
							General-Voted	234	*Voucher*	9,10,415	0	0	0	9,10,415	9,10,415
							General-Voted	235	*Voucher*	1,24,786	0	0	0	1,24,786	1,24,786
							General-Voted	236	*Voucher*	76,018	0	0	0	76,018	76,018
							General-Voted	237	*Voucher*	1,38,974	0	0	0	1,38,974	1,38,974
							General-Voted	239	*Voucher*	3,08,461	0	0	0	3,08,461	3,08,461
							General-Voted	24	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	241	*Voucher*	4,41,951	0	0	0	4,41,951	4,41,951
							General-Voted	244	*Voucher*	84,844	0	0	0	84,844	84,844
							General-Voted	246	*Voucher*	9,27,165	0	0	0	9,27,165	9,27,165
							General-Voted	247	*Voucher*	21,038	0	0	0	21,038	21,038
							General-Voted	248	*Voucher*	20,096	0	0	0	20,096	20,096
							General-Voted	249	*Voucher*	57,133	0	0	0	57,133	57,133
							General-Voted	25	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	251	*Voucher*	6,46,653	0	0	0	6,46,653	6,46,653
							General-Voted	255	*Voucher*	22,564	0	0	0	22,564	22,564
							General-Voted	257	*Voucher*	1,42,293	0	0	0	1,42,293	1,42,293
							General-Voted	258	*Voucher*	1,32,700	0	0	0	1,32,700	1,32,700
							General-Voted	260	*Voucher*	2,98,192	0	0	0	2,98,192	2,98,192
							General-Voted	262	*Voucher*	1,16,625	0	0	0	1,16,625	1,16,625
							General-Voted	263	*Voucher*	2,87,965	0	0	0	2,87,965	2,87,965
							General-Voted	265	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	265		4,53,062	0	0	0	4,53,062	4,53,062
							General-Voted	267	*Voucher*	7,17,091	0	0	0	7,17,091	7,17,091
							General-Voted	269	*Voucher*	1,92,204	0	0	0	1,92,204	1,92,204
							General-Voted	271	*Voucher*	87,625	0	0	0	87,625	87,625
							General-Voted	272	*Voucher*	75,00,928	0	0	0	75,00,928	75,00,928
							General-Voted	275	*Voucher*	76,816	0	0	0	76,816	76,816
							General-Voted	277	*Voucher*	16,94,002	0	0	0	16,94,002	16,94,002
							General-Voted	278	*Voucher*	25,091	0	0	0	25,091	25,091
							General-Voted	281	*Voucher*	30,232	0	0	0	30,232	30,232
							General-Voted	286	*Voucher*	2,35,732	0	0	0	2,35,732	2,35,732
							General-Voted	294	*Voucher*	6,92,581	0	0	0	6,92,581	6,92,581
							General-Voted	296	*Voucher*	28,04,217	0	0	0	28,04,217	28,04,217
							General-Voted	301	*Voucher*	4,05,392	0	0	0	4,05,392	4,05,392
							General-Voted	302	*Voucher*	2,29,032	0	0	0	2,29,032	2,29,032
							General-Voted	303	*Voucher*	7,57,198	0	0	0	7,57,198	7,57,198
							General-Voted	304	*Voucher*	2,16,680	0	0	0	2,16,680	2,16,680
							General-Voted	310	*Voucher*	2,400	0	0	0	2,400	2,400
							General-Voted	311	*Voucher*	9,12,013	0	0	0	9,12,013	9,12,013
							General-Voted	312	*Voucher*	2,47,232	0	0	0	2,47,232	2,47,232
							General-Voted	320	*Voucher*	7,74,736	0	0	0	7,74,736	7,74,736
							General-Voted	322	*Voucher*	64,39,224	0	0	0	64,39,224	64,39,224
							General-Voted	329	*Voucher*	1,90,631	0	0	0	1,90,631	1,90,631
							General-Voted	331	*Voucher*	32,84,527	0	0	0	32,84,527	32,84,527
							General-Voted	332	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	332		22,72,239	0	0	0	22,72,239	22,72,239
							General-Voted	341	*Voucher*	30,594	0	0	0	30,594	30,594
							General-Voted	342	*Voucher*	10,36,213	0	0	0	10,36,213	10,36,213
							General-Voted	343	*Voucher*	1,95,208	0	0	0	1,95,208	1,95,208
							General-Voted	345	*Voucher*	49,152	0	0	0	49,152	49,152
							General-Voted	346	*Voucher*	1,54,520	0	0	0	1,54,520	1,54,520
							General-Voted	349	*Voucher*	2,05,744	0	0	0	2,05,744	2,05,744
							General-Voted	352	*Voucher*	2,04,672	0	0	0	2,04,672	2,04,672
							General-Voted	354	*Voucher*	2,20,992	0	0	0	2,20,992	2,20,992
							General-Voted	357	*Voucher*	2,48,553	0	0	0	2,48,553	2,48,553
							General-Voted	358	*Voucher*	14,05,540	0	0	0	14,05,540	14,05,540
							General-Voted	361	*Voucher*	1,62,502	0	0	0	1,62,502	1,62,502
							General-Voted	362	*Voucher*	5,58,144	0	0	0	5,58,144	5,58,144
							General-Voted	368	*Voucher*	14,11,519	0	0	0	14,11,519	14,11,519
							General-Voted	369	*Voucher*	40,391	0	0	0	40,391	40,391
							General-Voted	375	*Voucher*	2,91,451	0	0	0	2,91,451	2,91,451
							General-Voted	379	*Voucher*	3,39,440	0	0	0	3,39,440	3,39,440
							General-Voted	382	*Voucher*	1,71,037	0	0	0	1,71,037	1,71,037
							General-Voted	388	*Voucher*	9,16,701	0	0	0	9,16,701	9,16,701
							General-Voted	390	*Voucher*	25,69,616	0	0	0	25,69,616	25,69,616
							General-Voted	399	*Voucher*	30,008	0	0	0	30,008	30,008
							General-Voted	403	*Voucher*	2,10,056	0	0	0	2,10,056	2,10,056
							General-Voted	405	*Voucher*	600	0	0	0	600	600
							General-Voted	409	*Voucher*						

Report ID :CP9REP220

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Department : Finance Department

Treasury : Shillong (South) Treasury

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Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	409		1,60,400	0	0	0	1,60,400	1,60,400
							General-Voted	411	*Voucher*	49,488	0	0	0	49,488	49,488
							General-Voted	415	*Voucher*	1,88,587	0	0	0	1,88,587	1,88,587
							General-Voted	416	*Voucher*	2,17,896	0	0	0	2,17,896	2,17,896
							General-Voted	417	*Voucher*	4,24,032	0	0	0	4,24,032	4,24,032
							General-Voted	419	*Voucher*	30,008	0	0	0	30,008	30,008
							General-Voted	420	*Voucher*	1,50,040	0	0	0	1,50,040	1,50,040
							General-Voted	422	*Voucher*	3,58,144	0	0	0	3,58,144	3,58,144
							General-Voted	423	*Voucher*	13,19,545	0	0	0	13,19,545	13,19,545
							General-Voted	425	*Voucher*	1,95,296	0	0	0	1,95,296	1,95,296
							General-Voted	430	*Voucher*	1,62,068	0	0	0	1,62,068	1,62,068
							General-Voted	437	*Voucher*	1,04,820	0	0	0	1,04,820	1,04,820
							General-Voted	439	*Voucher*	2,72,804	0	0	0	2,72,804	2,72,804
							General-Voted	442	*Voucher*	2,58,962	0	0	0	2,58,962	2,58,962
							General-Voted	445	*Voucher*	2,62,016	0	0	0	2,62,016	2,62,016
							General-Voted	45	*Voucher*	19,626	0	0	0	19,626	19,626
							General-Voted	46	*Voucher*	19,108	0	0	0	19,108	19,108
							General-Voted	466	*Voucher*	37,279	0	0	0	37,279	37,279
							General-Voted	468	*Voucher*	9,749	0	0	0	9,749	9,749
							General-Voted	47	*Voucher*	2,25,167	0	0	0	2,25,167	2,25,167
							General-Voted	481	*Voucher*	10,66,880	0	0	0	10,66,880	10,66,880
							General-Voted	482	*Voucher*	4,84,112	0	0	0	4,84,112	4,84,112
							General-Voted	487	*Voucher*	20,69,975	0	0	0	20,69,975	20,69,975
							General-Voted	488	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	488		75,743	0	0	0	75,743	75,743
							General-Voted	492	*Voucher*	1,200	0	0	0	1,200	1,200
							General-Voted	494	*Voucher*	4,38,464	0	0	0	4,38,464	4,38,464
							General-Voted	498	*Voucher*	41,886	0	0	0	41,886	41,886
							General-Voted	499	*Voucher*	3,55,917	0	0	0	3,55,917	3,55,917
							General-Voted	50	*Voucher*	19,77,354	0	0	0	19,77,354	19,77,354
							General-Voted	502	*Voucher*	39,06,278	0	0	0	39,06,278	39,06,278
							General-Voted	508	*Voucher*	8,74,032	0	0	0	8,74,032	8,74,032
							General-Voted	510	*Voucher*	7,984	0	0	0	7,984	7,984
							General-Voted	517	*Voucher*	34,153	0	0	0	34,153	34,153
							General-Voted	52	*Voucher*	77,788	0	0	0	77,788	77,788
							General-Voted	527	*Voucher*	14,419	0	0	0	14,419	14,419
							General-Voted	528	*Voucher*	19,42,272	0	0	0	19,42,272	19,42,272
							General-Voted	529	*Voucher*	10,12,448	0	0	0	10,12,448	10,12,448
							General-Voted	532	*Voucher*	6,48,773	0	0	0	6,48,773	6,48,773
							General-Voted	537	*Voucher*	4,41,957	0	0	0	4,41,957	4,41,957
							General-Voted	538	*Voucher*	20,77,140	0	0	0	20,77,140	20,77,140
							General-Voted	54	*Voucher*	51,204	0	0	0	51,204	51,204
							General-Voted	546	*Voucher*	4,857	0	0	0	4,857	4,857
							General-Voted	547	*Voucher*	8,328	0	0	0	8,328	8,328
							General-Voted	55	*Voucher*	1,07,04,775	0	0	0	1,07,04,775	1,07,04,775
							General-Voted	555	*Voucher*	2,48,879	0	0	0	2,48,879	2,48,879
							General-Voted	559	*Voucher*	2,66,70,619	0	0	0	2,66,70,619	2,66,70,619
							General-Voted	58	*Voucher*						

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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	58		1,09,829	0	0	0	1,09,829	1,09,829
							General-Voted	59	*Voucher*	40,36,782	0	0	0	40,36,782	40,36,782
							General-Voted	61	*Voucher*	4,04,589	0	0	0	4,04,589	4,04,589
							General-Voted	62	*Voucher*	1,38,581	0	0	0	1,38,581	1,38,581
							General-Voted	66	*Voucher*	22,91,924	0	0	0	22,91,924	22,91,924
							General-Voted	67	*Voucher*	1,13,37,757	0	0	0	1,13,37,757	1,13,37,757
							General-Voted	7	*Voucher*	17,684	0	0	0	17,684	17,684
							General-Voted	71	*Voucher*	21,212	0	0	0	21,212	21,212
							General-Voted	73	*Voucher*	1,06,21,825	0	0	0	1,06,21,825	1,06,21,825
							General-Voted	75	*Voucher*	40,69,310	0	0	0	40,69,310	40,69,310
							General-Voted	79	*Voucher*	50,11,708	0	0	0	50,11,708	50,11,708
							General-Voted	82	*Voucher*	1,30,82,686	0	0	0	1,30,82,686	1,30,82,686
							General-Voted	83	*Voucher*	14,676	0	0	0	14,676	14,676
							General-Voted	86	*Voucher*	1,13,53,076	0	0	0	1,13,53,076	1,13,53,076
							General-Voted	87	*Voucher*	58,680	0	0	0	58,680	58,680
							General-Voted	88	*Voucher*	79,299	0	0	0	79,299	79,299
							General-Voted	90	*Voucher*	62,92,523	0	0	0	62,92,523	62,92,523
							General-Voted	93	*Voucher*	64,24,826	0	0	0	64,24,826	64,24,826
							General-Voted	97	*Voucher*	1,60,29,240	0	0	0	1,60,29,240	1,60,29,240
							General-Voted	99	*Voucher*	4,44,124	0	0	0	4,44,124	4,44,124
						Total Object Head-- *4 :*				**41,26,36,942**	**0**	**0**	**0**	**41,26,36,942**	**41,26,36,942**
					06. Medical Treatment		General-Voted	10	*Voucher*	54,233	0	0	0	54,233	54,233
							General-Voted	11	*Voucher*	6,951	0	0	0	6,951	6,951

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	119	*Voucher*	43,984	0	0	0	43,984	43,984
							General-Voted	1209	*Challan*	-1,98,750	0	0	0	-1,98,750	-1,98,750
							General-Voted	121	*Voucher*	48,062	0	0	0	48,062	48,062
							General-Voted	1210	*Challan*	-1,50,000	0	0	0	-1,50,000	-1,50,000
							General-Voted	124	*Voucher*	11,708	0	0	0	11,708	11,708
							General-Voted	128	*Voucher*	17,614	0	0	0	17,614	17,614
							General-Voted	129	*Voucher*	3,13,797	0	0	0	3,13,797	3,13,797
							General-Voted	1498	*Challan*	-1,77,497	0	0	0	-1,77,497	-1,77,497
							General-Voted	15	*Voucher*	67,080	0	0	0	67,080	67,080
							General-Voted	172	*Voucher*	89,041	0	0	0	89,041	89,041
							General-Voted	175	*Voucher*	2,04,559	0	0	0	2,04,559	2,04,559
							General-Voted	18	*Voucher*	71,396	0	0	0	71,396	71,396
							General-Voted	19	*Voucher*	1,02,978	0	0	0	1,02,978	1,02,978
							General-Voted	1906	*Challan*	-2,081	0	0	0	-2,081	-2,081
							General-Voted	21	*Voucher*	1,27,864	0	0	0	1,27,864	1,27,864
							General-Voted	26	*Voucher*	24,811	0	0	0	24,811	24,811
							General-Voted	284	*Voucher*	11,780	0	0	0	11,780	11,780
							General-Voted	451	*Voucher*	38,111	0	0	0	38,111	38,111
							General-Voted	456	*Voucher*	74,788	0	0	0	74,788	74,788
							General-Voted	457	*Voucher*	26,772	0	0	0	26,772	26,772
							General-Voted	458	*Voucher*	25,099	0	0	0	25,099	25,099
							General-Voted	459	*Voucher*	37,682	0	0	0	37,682	37,682
							General-Voted	460	*Voucher*	87,037	0	0	0	87,037	87,037
							General-Voted	462	*Voucher*						

Report ID :CP9REP220

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	462		2,09,273	0	0	0	2,09,273	2,09,273
							General-Voted	551	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	554	*Voucher*	0	0	0	0	0	0
							General-Voted	8	*Voucher*	8,909	0	0	0	8,909	8,909
							General-Voted	9	*Voucher*	13,482	0	0	0	13,482	13,482
						Total Object Head-- *6 :*				**14,13,683**	**0**	**0**	**0**	**14,13,683**	**14,13,683**
						Total Sub Head :				**41,40,50,625**	**0**	**0**	**0**	**41,40,50,625**	**41,40,50,625**
						Total Minor Head *101 :*				**41,40,50,625**	**0**	**0**	**0**	**41,40,50,625**	**41,40,50,625**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	283	*Voucher*	6,70,597	0	0	0	6,70,597	6,70,597
							General-Voted	297	*Voucher*	2,46,77,219	0	0	0	2,46,77,219	2,46,77,219
							General-Voted	299	*Voucher*	28,52,837	0	0	0	28,52,837	28,52,837
							General-Voted	305	*Voucher*	11,13,009	0	0	0	11,13,009	11,13,009
							General-Voted	313	*Voucher*	37,67,701	0	0	0	37,67,701	37,67,701
							General-Voted	315	*Voucher*	1,61,54,486	0	0	0	1,61,54,486	1,61,54,486
							General-Voted	335	*Voucher*	8,73,119	0	0	0	8,73,119	8,73,119
							General-Voted	350	*Voucher*	9,22,150	0	0	0	9,22,150	9,22,150
							General-Voted	351	*Voucher*	6,90,105	0	0	0	6,90,105	6,90,105
							General-Voted	355	*Voucher*	12,69,714	0	0	0	12,69,714	12,69,714
							General-Voted	359	*Voucher*	3,49,753	0	0	0	3,49,753	3,49,753
							General-Voted	370	*Voucher*	4,83,971	0	0	0	4,83,971	4,83,971
							General-Voted	373	*Voucher*	43,15,420	0	0	0	43,15,420	43,15,420
							General-Voted	376	*Voucher*	25,53,490	0	0	0	25,53,490	25,53,490

Report ID :CP9REP220

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Shillong

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	377	*Voucher*	29,00,854	0	0	0	29,00,854	29,00,854
							General-Voted	381	*Voucher*	9,62,774	0	0	0	9,62,774	9,62,774
							General-Voted	391	*Voucher*	98,94,663	0	0	0	98,94,663	98,94,663
							General-Voted	395	*Voucher*	25,19,337	0	0	0	25,19,337	25,19,337
							General-Voted	412	*Voucher*	10,10,548	0	0	0	10,10,548	10,10,548
							General-Voted	413	*Voucher*	2,14,41,697	0	0	0	2,14,41,697	2,14,41,697
							General-Voted	426	*Voucher*	12,49,623	0	0	0	12,49,623	12,49,623
							General-Voted	433	*Voucher*	10,48,719	0	0	0	10,48,719	10,48,719
							General-Voted	447	*Voucher*	7,82,691	0	0	0	7,82,691	7,82,691
							General-Voted	448	*Voucher*	8,63,320	0	0	0	8,63,320	8,63,320
							General-Voted	483	*Voucher*	1,27,92,757	0	0	0	1,27,92,757	1,27,92,757
							General-Voted	503	*Voucher*	3,71,63,098	0	0	0	3,71,63,098	3,71,63,098
							General-Voted	511	*Voucher*	7,27,775	0	0	0	7,27,775	7,27,775
							General-Voted	512	*Voucher*	1,25,94,783	0	0	0	1,25,94,783	1,25,94,783
							General-Voted	519	*Voucher*	1,24,09,992	0	0	0	1,24,09,992	1,24,09,992
							General-Voted	525	*Voucher*	1,37,37,607	0	0	0	1,37,37,607	1,37,37,607
							General-Voted	533	*Voucher*	12,43,050	0	0	0	12,43,050	12,43,050
							General-Voted	539	*Voucher*	10,10,548	0	0	0	10,10,548	10,10,548
							General-Voted	548	*Voucher*	15,28,277	0	0	0	15,28,277	15,28,277
						Total Object Head-- *4 :*				**19,65,75,684**	**0**	**0**	**0**	**19,65,75,684**	**19,65,75,684**
						Total Sub Head :				**19,65,75,684**	**0**	**0**	**0**	**19,65,75,684**	**19,65,75,684**
						Total Minor Head *102 :*				**19,65,75,684**	**0**	**0**	**0**	**19,65,75,684**	**19,65,75,684**

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	290	*Voucher*	17,24,400	0	0	0	17,24,400	17,24,400
							General-Voted	316	*Voucher*	11,86,940	0	0	0	11,86,940	11,86,940
							General-Voted	325	*Voucher*	2,56,800	0	0	0	2,56,800	2,56,800
							General-Voted	327	*Voucher*	2,59,080	0	0	0	2,59,080	2,59,080
							General-Voted	338	*Voucher*	6,93,000	0	0	0	6,93,000	6,93,000
							General-Voted	372	*Voucher*	4,55,125	0	0	0	4,55,125	4,55,125
							General-Voted	383	*Voucher*	1,82,390	0	0	0	1,82,390	1,82,390
							General-Voted	384	*Voucher*	3,24,000	0	0	0	3,24,000	3,24,000
							General-Voted	392	*Voucher*	21,99,750	0	0	0	21,99,750	21,99,750
							General-Voted	408	*Voucher*	1,36,680	0	0	0	1,36,680	1,36,680
							General-Voted	429	*Voucher*	56,340	0	0	0	56,340	56,340
							General-Voted	432	*Voucher*	65,640	0	0	0	65,640	65,640
							General-Voted	435	*Voucher*	1,25,680	0	0	0	1,25,680	1,25,680
							General-Voted	455	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	495	*Voucher*	1,52,280	0	0	0	1,52,280	1,52,280
							General-Voted	506	*Voucher*	68,130	0	0	0	68,130	68,130
							General-Voted	513	*Voucher*	4,44,720	0	0	0	4,44,720	4,44,720
							General-Voted	520	*Voucher*	1,62,565	0	0	0	1,62,565	1,62,565
							General-Voted	522	*Voucher*	1,24,902	0	0	0	1,24,902	1,24,902
							General-Voted	543	*Voucher*	7,35,900	0	0	0	7,35,900	7,35,900
						Total Object Head-- *4 :*				**1,03,54,322**	**0**	**0**	**0**	**1,03,54,322**	**1,03,54,322**
						Total Sub Head :				**1,03,54,322**	**0**	**0**	**0**	**1,03,54,322**	**1,03,54,322**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	282	*Voucher*	5,32,950	0	0	0	5,32,950	5,32,950

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	287	*Voucher*	4,98,300	0	0	0	4,98,300	4,98,300
							General-Voted	288	*Voucher*	6,62,650	0	0	0	6,62,650	6,62,650
							General-Voted	291	*Voucher*	1,20,23,400	0	0	0	1,20,23,400	1,20,23,400
							General-Voted	292	*Voucher*	13,200	0	0	0	13,200	13,200
							General-Voted	293	*Voucher*	4,56,300	0	0	0	4,56,300	4,56,300
							General-Voted	298	*Voucher*	7,99,500	0	0	0	7,99,500	7,99,500
							General-Voted	306	*Voucher*	7,93,550	0	0	0	7,93,550	7,93,550
							General-Voted	307	*Voucher*	18,34,150	0	0	0	18,34,150	18,34,150
							General-Voted	314	*Voucher*	8,81,100	0	0	0	8,81,100	8,81,100
							General-Voted	317	*Voucher*	1,19,92,630	0	0	0	1,19,92,630	1,19,92,630
							General-Voted	318	*Voucher*	10,81,905	0	0	0	10,81,905	10,81,905
							General-Voted	324	*Voucher*	8,11,800	0	0	0	8,11,800	8,11,800
							General-Voted	326	*Voucher*	16,76,990	0	0	0	16,76,990	16,76,990
							General-Voted	336	*Voucher*	9,42,150	0	0	0	9,42,150	9,42,150
							General-Voted	337	*Voucher*	14,60,790	0	0	0	14,60,790	14,60,790
							General-Voted	344	*Voucher*	2,90,565	0	0	0	2,90,565	2,90,565
							General-Voted	347	*Voucher*	8,81,100	0	0	0	8,81,100	8,81,100
							General-Voted	348	*Voucher*	8,23,875	0	0	0	8,23,875	8,23,875
							General-Voted	356	*Voucher*	8,82,750	0	0	0	8,82,750	8,82,750
							General-Voted	360	*Voucher*	3,22,400	0	0	0	3,22,400	3,22,400
							General-Voted	363	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	371	*Voucher*	13,49,700	0	0	0	13,49,700	13,49,700
							General-Voted	374	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	380	*Voucher*						

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	380		3,10,800	0	0	0	3,10,800	3,10,800
							General-Voted	393	*Voucher*	64,20,475	0	0	0	64,20,475	64,20,475
							General-Voted	394	*Voucher*	8,98,300	0	0	0	8,98,300	8,98,300
							General-Voted	396	*Voucher*	26,08,750	0	0	0	26,08,750	26,08,750
							General-Voted	397	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	400	*Voucher*	9,63,411	0	0	0	9,63,411	9,63,411
							General-Voted	401	*Voucher*	26,59,900	0	0	0	26,59,900	26,59,900
							General-Voted	434	*Voucher*	4,55,300	0	0	0	4,55,300	4,55,300
							General-Voted	443	*Voucher*	6,82,908	0	0	0	6,82,908	6,82,908
							General-Voted	444	*Voucher*	9,34,194	0	0	0	9,34,194	9,34,194
							General-Voted	446	*Voucher*	7,24,350	0	0	0	7,24,350	7,24,350
							General-Voted	449	*Voucher*	35,145	0	0	0	35,145	35,145
							General-Voted	484	*Voucher*	17,57,250	0	0	0	17,57,250	17,57,250
							General-Voted	485	*Voucher*	1,94,331	0	0	0	1,94,331	1,94,331
							General-Voted	486	*Voucher*	1,37,250	0	0	0	1,37,250	1,37,250
							General-Voted	496	*Voucher*	8,89,350	0	0	0	8,89,350	8,89,350
							General-Voted	504	*Voucher*	94,39,163	0	0	0	94,39,163	94,39,163
							General-Voted	505	*Voucher*	5,31,465	0	0	0	5,31,465	5,31,465
							General-Voted	507	*Voucher*	9,14,150	0	0	0	9,14,150	9,14,150
							General-Voted	514	*Voucher*	24,08,825	0	0	0	24,08,825	24,08,825
							General-Voted	515	*Voucher*	9,05,850	0	0	0	9,05,850	9,05,850
							General-Voted	521	*Voucher*	26,93,000	0	0	0	26,93,000	26,93,000
							General-Voted	523	*Voucher*	7,59,900	0	0	0	7,59,900	7,59,900
							General-Voted	524	*Voucher*						

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	524		29,85,785	0	0	0	29,85,785	29,85,785
							General-Voted	534	*Voucher*	11,40,810	0	0	0	11,40,810	11,40,810
							General-Voted	535	*Voucher*	16,97,850	0	0	0	16,97,850	16,97,850
							General-Voted	536	*Voucher*	4,89,645	0	0	0	4,89,645	4,89,645
							General-Voted	542	*Voucher*	6,18,750	0	0	0	6,18,750	6,18,750
						Total Object Head-- *4 :*				**8,73,68,662**	**0**	**0**	**0**	**8,73,68,662**	**8,73,68,662**
						Total Sub Head :				**8,73,68,662**	**0**	**0**	**0**	**8,73,68,662**	**8,73,68,662**
						Total Minor Head *104 :*				**9,77,22,984**	**0**	**0**	**0**	**9,77,22,984**	**9,77,22,984**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	101	*Voucher*	38,170	0	0	0	38,170	38,170
							General-Voted	102	*Voucher*	2,18,24,414	0	0	0	2,18,24,414	2,18,24,414
							General-Voted	104	*Voucher*	1,24,294	0	0	0	1,24,294	1,24,294
							General-Voted	107	*Voucher*	3,61,601	0	0	0	3,61,601	3,61,601
							General-Voted	108	*Voucher*	6,41,267	0	0	0	6,41,267	6,41,267
							General-Voted	111	*Voucher*	7,26,090	0	0	0	7,26,090	7,26,090
							General-Voted	113	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	114	*Voucher*	9,755	0	0	0	9,755	9,755
							General-Voted	117	*Voucher*	10,067	0	0	0	10,067	10,067
							General-Voted	131	*Voucher*	67,122	0	0	0	67,122	67,122
							General-Voted	133	*Voucher*	98,769	0	0	0	98,769	98,769
							General-Voted	135	*Voucher*	9,05,262	0	0	0	9,05,262	9,05,262
							General-Voted	139	*Voucher*	24,731	0	0	0	24,731	24,731
							General-Voted	141	*Voucher*	39,027	0	0	0	39,027	39,027

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	143	*Voucher*	14,985	0	0	0	14,985	14,985
							General-Voted	144	*Voucher*	28,045	0	0	0	28,045	28,045
							General-Voted	146	*Voucher*	1,88,785	0	0	0	1,88,785	1,88,785
							General-Voted	149	*Voucher*	3,68,376	0	0	0	3,68,376	3,68,376
							General-Voted	150	*Voucher*	69,728	0	0	0	69,728	69,728
							General-Voted	152	*Voucher*	15,963	0	0	0	15,963	15,963
							General-Voted	153	*Voucher*	60,135	0	0	0	60,135	60,135
							General-Voted	156	*Voucher*	21,384	0	0	0	21,384	21,384
							General-Voted	157	*Voucher*	12,683	0	0	0	12,683	12,683
							General-Voted	158	*Voucher*	27,144	0	0	0	27,144	27,144
							General-Voted	159	*Voucher*	23,917	0	0	0	23,917	23,917
							General-Voted	160	*Voucher*	20,376	0	0	0	20,376	20,376
							General-Voted	162	*Voucher*	1,48,609	0	0	0	1,48,609	1,48,609
							General-Voted	164	*Voucher*	2,35,011	0	0	0	2,35,011	2,35,011
							General-Voted	167	*Voucher*	33,169	0	0	0	33,169	33,169
							General-Voted	168	*Voucher*	45,819	0	0	0	45,819	45,819
							General-Voted	174	*Voucher*	3,561	0	0	0	3,561	3,561
							General-Voted	176	*Voucher*	1,84,385	0	0	0	1,84,385	1,84,385
							General-Voted	179	*Voucher*	49,836	0	0	0	49,836	49,836
							General-Voted	181	*Voucher*	2,55,740	0	0	0	2,55,740	2,55,740
							General-Voted	184	*Voucher*	10,70,974	0	0	0	10,70,974	10,70,974
							General-Voted	186	*Voucher*	30,900	0	0	0	30,900	30,900
							General-Voted	189	*Voucher*	70,744	0	0	0	70,744	70,744
							General-Voted	191	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	191		12,16,030	0	0	0	12,16,030	12,16,030
							General-Voted	1946	*Challan*	-2,215	0	0	0	-2,215	-2,215
							General-Voted	1947	*Challan*	-1,39,333	0	0	0	-1,39,333	-1,39,333
							General-Voted	1948	*Challan*	-85,217	0	0	0	-85,217	-85,217
							General-Voted	195	*Voucher*	12,436	0	0	0	12,436	12,436
							General-Voted	198	*Voucher*	64,915	0	0	0	64,915	64,915
							General-Voted	200	*Voucher*	2,46,903	0	0	0	2,46,903	2,46,903
							General-Voted	202	*Voucher*	16,84,443	0	0	0	16,84,443	16,84,443
							General-Voted	205	*Voucher*	8,20,678	0	0	0	8,20,678	8,20,678
							General-Voted	210	*Voucher*	14,928	0	0	0	14,928	14,928
							General-Voted	213	*Voucher*	11,668	0	0	0	11,668	11,668
							General-Voted	214	*Voucher*	34,771	0	0	0	34,771	34,771
							General-Voted	215	*Voucher*	24,28,382	0	0	0	24,28,382	24,28,382
							General-Voted	217	*Voucher*	20,366	0	0	0	20,366	20,366
							General-Voted	218	*Voucher*	16,879	0	0	0	16,879	16,879
							General-Voted	221	*Voucher*	14,217	0	0	0	14,217	14,217
							General-Voted	222	*Voucher*	12,47,876	0	0	0	12,47,876	12,47,876
							General-Voted	228	*Voucher*	54,24,709	0	0	0	54,24,709	54,24,709
							General-Voted	229	*Voucher*	20,108	0	0	0	20,108	20,108
							General-Voted	232	*Voucher*	19,204	0	0	0	19,204	19,204
							General-Voted	233	*Voucher*	6,22,967	0	0	0	6,22,967	6,22,967
							General-Voted	238	*Voucher*	2,50,214	0	0	0	2,50,214	2,50,214
							General-Voted	240	*Voucher*	85,981	0	0	0	85,981	85,981
							General-Voted	243	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	243		1,01,034	0	0	0	1,01,034	1,01,034
							General-Voted	245	*Voucher*	3,36,833	0	0	0	3,36,833	3,36,833
							General-Voted	250	*Voucher*	3,79,530	0	0	0	3,79,530	3,79,530
							General-Voted	252	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	253	*Voucher*	10,771	0	0	0	10,771	10,771
							General-Voted	254	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	256	*Voucher*	14,901	0	0	0	14,901	14,901
							General-Voted	259	*Voucher*	1,25,974	0	0	0	1,25,974	1,25,974
							General-Voted	261	*Voucher*	9,882	0	0	0	9,882	9,882
							General-Voted	264	*Voucher*	1,87,960	0	0	0	1,87,960	1,87,960
							General-Voted	266	*Voucher*	1,37,092	0	0	0	1,37,092	1,37,092
							General-Voted	268	*Voucher*	2,29,718	0	0	0	2,29,718	2,29,718
							General-Voted	270	*Voucher*	29,95,655	0	0	0	29,95,655	29,95,655
							General-Voted	276	*Voucher*	9,45,708	0	0	0	9,45,708	9,45,708
							General-Voted	280	*Voucher*	13,587	0	0	0	13,587	13,587
							General-Voted	285	*Voucher*	43,349	0	0	0	43,349	43,349
							General-Voted	289	*Voucher*	9,76,602	0	0	0	9,76,602	9,76,602
							General-Voted	295	*Voucher*	14,28,161	0	0	0	14,28,161	14,28,161
							General-Voted	300	*Voucher*	15,012	0	0	0	15,012	15,012
							General-Voted	308	*Voucher*	2,47,187	0	0	0	2,47,187	2,47,187
							General-Voted	309	*Voucher*	2,400	0	0	0	2,400	2,400
							General-Voted	319	*Voucher*	11,93,428	0	0	0	11,93,428	11,93,428
							General-Voted	321	*Voucher*	24,45,797	0	0	0	24,45,797	24,45,797
							General-Voted	323	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	323		2,38,776	0	0	0	2,38,776	2,38,776
							General-Voted	328	*Voucher*	4,42,221	0	0	0	4,42,221	4,42,221
							General-Voted	330	*Voucher*	14,89,650	0	0	0	14,89,650	14,89,650
							General-Voted	333	*Voucher*	17,15,174	0	0	0	17,15,174	17,15,174
							General-Voted	334	*Voucher*	36,129	0	0	0	36,129	36,129
							General-Voted	339	*Voucher*	2,20,586	0	0	0	2,20,586	2,20,586
							General-Voted	340	*Voucher*	3,95,164	0	0	0	3,95,164	3,95,164
							General-Voted	353	*Voucher*	1,61,129	0	0	0	1,61,129	1,61,129
							General-Voted	364	*Voucher*	44,892	0	0	0	44,892	44,892
							General-Voted	365	*Voucher*	42,942	0	0	0	42,942	42,942
							General-Voted	366	*Voucher*	2,76,546	0	0	0	2,76,546	2,76,546
							General-Voted	367	*Voucher*	6,42,855	0	0	0	6,42,855	6,42,855
							General-Voted	378	*Voucher*	76,230	0	0	0	76,230	76,230
							General-Voted	385	*Voucher*	1,06,303	0	0	0	1,06,303	1,06,303
							General-Voted	387	*Voucher*	3,05,744	0	0	0	3,05,744	3,05,744
							General-Voted	389	*Voucher*	2,01,942	0	0	0	2,01,942	2,01,942
							General-Voted	402	*Voucher*	2,64,697	0	0	0	2,64,697	2,64,697
							General-Voted	404	*Voucher*	2,400	0	0	0	2,400	2,400
							General-Voted	406	*Voucher*	2,10,559	0	0	0	2,10,559	2,10,559
							General-Voted	407	*Voucher*	8,58,852	0	0	0	8,58,852	8,58,852
							General-Voted	410	*Voucher*	22,114	0	0	0	22,114	22,114
							General-Voted	414	*Voucher*	10,774	0	0	0	10,774	10,774
							General-Voted	418	*Voucher*	22,784	0	0	0	22,784	22,784
							General-Voted	421	*Voucher*						

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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	421		2,02,914	0	0	0	2,02,914	2,02,914
							General-Voted	424	*Voucher*	4,15,257	0	0	0	4,15,257	4,15,257
							General-Voted	428	*Voucher*	5,27,831	0	0	0	5,27,831	5,27,831
							General-Voted	431	*Voucher*	7,37,372	0	0	0	7,37,372	7,37,372
							General-Voted	436	*Voucher*	7,80,081	0	0	0	7,80,081	7,80,081
							General-Voted	44	*Voucher*	14,045	0	0	0	14,045	14,045
							General-Voted	454	*Voucher*	3,13,620	0	0	0	3,13,620	3,13,620
							General-Voted	465	*Voucher*	6,636	0	0	0	6,636	6,636
							General-Voted	467	*Voucher*	4,858	0	0	0	4,858	4,858
							General-Voted	479	*Voucher*	12,968	0	0	0	12,968	12,968
							General-Voted	48	*Voucher*	15,708	0	0	0	15,708	15,708
							General-Voted	480	*Voucher*	4,20,674	0	0	0	4,20,674	4,20,674
							General-Voted	489	*Voucher*	15,453	0	0	0	15,453	15,453
							General-Voted	490	*Voucher*	54,915	0	0	0	54,915	54,915
							General-Voted	491	*Voucher*	2,01,838	0	0	0	2,01,838	2,01,838
							General-Voted	493	*Voucher*	11,95,588	0	0	0	11,95,588	11,95,588
							General-Voted	497	*Voucher*	22,148	0	0	0	22,148	22,148
							General-Voted	500	*Voucher*	5,49,730	0	0	0	5,49,730	5,49,730
							General-Voted	501	*Voucher*	7,34,134	0	0	0	7,34,134	7,34,134
							General-Voted	509	*Voucher*	1,35,632	0	0	0	1,35,632	1,35,632
							General-Voted	51	*Voucher*	9,04,659	0	0	0	9,04,659	9,04,659
							General-Voted	516	*Voucher*	41,857	0	0	0	41,857	41,857
							General-Voted	518	*Voucher*	6,56,682	0	0	0	6,56,682	6,56,682
							General-Voted	526	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	526		2,04,846	0	0	0	2,04,846	2,04,846
							General-Voted	530	*Voucher*	5,27,984	0	0	0	5,27,984	5,27,984
							General-Voted	531	*Voucher*	3,56,045	0	0	0	3,56,045	3,56,045
							General-Voted	540	*Voucher*	31,220	0	0	0	31,220	31,220
							General-Voted	541	*Voucher*	49,123	0	0	0	49,123	49,123
							General-Voted	544	*Voucher*	24,457	0	0	0	24,457	24,457
							General-Voted	545	*Voucher*	49,035	0	0	0	49,035	49,035
							General-Voted	549	*Voucher*	23,226	0	0	0	23,226	23,226
							General-Voted	550	*Voucher*	8,634	0	0	0	8,634	8,634
							General-Voted	556	*Voucher*	7,06,032	0	0	0	7,06,032	7,06,032
							General-Voted	56	*Voucher*	44,53,611	0	0	0	44,53,611	44,53,611
							General-Voted	560	*Voucher*	1,91,95,301	0	0	0	1,91,95,301	1,91,95,301
							General-Voted	60	*Voucher*	3,00,358	0	0	0	3,00,358	3,00,358
							General-Voted	63	*Voucher*	1,33,847	0	0	0	1,33,847	1,33,847
							General-Voted	64	*Voucher*	4,63,20,896	0	0	0	4,63,20,896	4,63,20,896
							General-Voted	65	*Voucher*	11,45,149	0	0	0	11,45,149	11,45,149
							General-Voted	68	*Voucher*	40,55,765	0	0	0	40,55,765	40,55,765
							General-Voted	70	*Voucher*	31,225	0	0	0	31,225	31,225
							General-Voted	72	*Voucher*	54,11,074	0	0	0	54,11,074	54,11,074
							General-Voted	74	*Voucher*	16,00,038	0	0	0	16,00,038	16,00,038
							General-Voted	77	*Voucher*	28,340	0	0	0	28,340	28,340
							General-Voted	78	*Voucher*	17,78,059	0	0	0	17,78,059	17,78,059
							General-Voted	81	*Voucher*	59,71,427	0	0	0	59,71,427	59,71,427
							General-Voted	85	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	85		57,01,862	0	0	0	57,01,862	57,01,862
							General-Voted	89	*Voucher*	20,826	0	0	0	20,826	20,826
							General-Voted	91	*Voucher*	33,79,289	0	0	0	33,79,289	33,79,289
							General-Voted	94	*Voucher*	45,55,365	0	0	0	45,55,365	45,55,365
							General-Voted	96	*Voucher*	94,55,720	0	0	0	94,55,720	94,55,720
						Total Object Head-- *4 :*				**18,50,26,411**	**0**	**0**	**0**	**18,50,26,411**	**18,50,26,411**
						Total Sub Head :				**18,50,26,411**	**0**	**0**	**0**	**18,50,26,411**	**18,50,26,411**
						Total Minor Head *105 :*				**18,50,26,411**	**0**	**0**	**0**	**18,50,26,411**	**18,50,26,411**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	118	*Voucher*	2,65,630	0	0	0	2,65,630	2,65,630
							General-Voted	12	*Voucher*	4,05,530	0	0	0	4,05,530	4,05,530
							General-Voted	120	*Voucher*	17,97,600	0	0	0	17,97,600	17,97,600
							General-Voted	122	*Voucher*	10,860	0	0	0	10,860	10,860
							General-Voted	123	*Voucher*	7,73,920	0	0	0	7,73,920	7,73,920
							General-Voted	127	*Voucher*	4,84,960	0	0	0	4,84,960	4,84,960
							General-Voted	16	*Voucher*	6,54,080	0	0	0	6,54,080	6,54,080
							General-Voted	17	*Voucher*	13,38,400	0	0	0	13,38,400	13,38,400
							General-Voted	20	*Voucher*	5,19,680	0	0	0	5,19,680	5,19,680
							General-Voted	22	*Voucher*	9,52,560	0	0	0	9,52,560	9,52,560
							General-Voted	23	*Voucher*	5,19,680	0	0	0	5,19,680	5,19,680
							General-Voted	27	*Voucher*	30,225	0	0	0	30,225	30,225
							General-Voted	28	*Voucher*	37,595	0	0	0	37,595	37,595
							General-Voted	450	*Voucher*	1,16,771	0	0	0	1,16,771	1,16,771

Report ID :CP9REP220

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Demand : 24 Pension and Other Retirement Benefits

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Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	461	*Voucher*	7,87,360	0	0	0	7,87,360	7,87,360
							General-Voted	469	*Voucher*	3,88,640	0	0	0	3,88,640	3,88,640
							General-Voted	470	*Voucher*	3,33,840	0	0	0	3,33,840	3,33,840
							General-Voted	471	*Voucher*	6,32,800	0	0	0	6,32,800	6,32,800
							General-Voted	552	*Voucher*	6,03,680	0	0	0	6,03,680	6,03,680
							General-Voted	553	*Voucher*	10,91,347	0	0	0	10,91,347	10,91,347
						Total Object Head-- *4 :*				**1,17,45,158**	**0**	**0**	**0**	**1,17,45,158**	**1,17,45,158**
						Total Sub Head :				**1,17,45,158**	**0**	**0**	**0**	**1,17,45,158**	**1,17,45,158**
						Total Minor Head *115 :*				**1,17,45,158**	**0**	**0**	**0**	**1,17,45,158**	**1,17,45,158**
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1	*Voucher*	43,84,692	0	0	0	43,84,692	43,84,692
							General-Voted	125	*Voucher*	8,21,649	0	0	0	8,21,649	8,21,649
							General-Voted	126	*Voucher*	13,694	0	0	0	13,694	13,694
							General-Voted	13	*Voucher*	3,08,230	0	0	0	3,08,230	3,08,230
							General-Voted	14	*Voucher*	1,80,89,051	0	0	0	1,80,89,051	1,80,89,051
							General-Voted	1623	*Challan*	-8,637	0	0	0	-8,637	-8,637
							General-Voted	1858	*Challan*	-6,588	0	0	0	-6,588	-6,588
							General-Voted	1974	*Challan*	-2,621	0	0	0	-2,621	-2,621
							General-Voted	2	*Voucher*	30,025	0	0	0	30,025	30,025
							General-Voted	3	*Voucher*	13,251	0	0	0	13,251	13,251
							General-Voted	4	*Voucher*	59,36,445	0	0	0	59,36,445	59,36,445
							General-Voted	452	*Voucher*	4,618	0	0	0	4,618	4,618
							General-Voted	453	*Voucher*	1,81,530	0	0	0	1,81,530	1,81,530

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	463	*Voucher*	6,40,234	0	0	0	6,40,234	6,40,234
							General-Voted	464	*Voucher*	442	0	0	0	442	442
							General-Voted	5	*Voucher*	1,96,62,779	0	0	0	1,96,62,779	1,96,62,779
							General-Voted	6	*Voucher*	1,85,831	0	0	0	1,85,831	1,85,831
						Total Object Head-- *4 :*				**5,02,54,625**	**0**	**0**	**0**	**5,02,54,625**	**5,02,54,625**
						Total Sub Head :				**5,02,54,625**	**0**	**0**	**0**	**5,02,54,625**	**5,02,54,625**
						Total Minor Head *117 :*				**5,02,54,625**	**0**	**0**	**0**	**5,02,54,625**	**5,02,54,625**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	116	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	130	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	137	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	145	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	183	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	193	*Voucher*	2,36,500	0	0	0	2,36,500	2,36,500
							General-Voted	204	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	212	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	220	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	224	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	225	*Voucher*	4,97,500	0	0	0	4,97,500	4,97,500
							General-Voted	242	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	273	*Voucher*	1,45,000	0	0	0	1,45,000	1,45,000
							General-Voted	274	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	279	*Voucher*	3,16,452	0	0	0	3,16,452	3,16,452

Report ID :CP9REP220

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Department : Finance Department

Treasury : Shillong (South) Treasury

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Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	386	*Voucher*	70,000	0	0	0	70,000	70,000
							General-Voted	398	*Voucher*	1,05,484	0	0	0	1,05,484	1,05,484
							General-Voted	427	*Voucher*	1,05,484	0	0	0	1,05,484	1,05,484
							General-Voted	438	*Voucher*	1,05,484	0	0	0	1,05,484	1,05,484
							General-Voted	440	*Voucher*	1,05,484	0	0	0	1,05,484	1,05,484
							General-Voted	441	*Voucher*	1,05,484	0	0	0	1,05,484	1,05,484
							General-Voted	49	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	53	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	557	*Voucher*	1,97,500	0	0	0	1,97,500	1,97,500
							General-Voted	558	*Voucher*	3,06,558	0	0	0	3,06,558	3,06,558
							General-Voted	57	*Voucher*	15,59,500	0	0	0	15,59,500	15,59,500
							General-Voted	69	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	76	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	80	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	84	*Voucher*	1,80,500	0	0	0	1,80,500	1,80,500
							General-Voted	92	*Voucher*	95,000	0	0	0	95,000	95,000
							General-Voted	95	*Voucher*	2,15,000	0	0	0	2,15,000	2,15,000
							General-Voted	98	*Voucher*	4,83,500	0	0	0	4,83,500	4,83,500
						Total Object Head-- *4 :*				**57,55,430**	**0**	**0**	**0**	**57,55,430**	**57,55,430**
						Total Sub Head :				**57,55,430**	**0**	**0**	**0**	**57,55,430**	**57,55,430**
						Total Minor Head *200 :*				**57,55,430**	**0**	**0**	**0**	**57,55,430**	**57,55,430**
						Total Sub Major Head *1* **:**				**96,11,30,917**	**0**	**0**	**0**	**96,11,30,917**	**96,11,30,917**

Report ID :CP9REP220

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Demand : 24 Pension and Other Retirement Benefits

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Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head**	*2071 :*			**96,11,30,917**	**0**	**0**	**0**	**96,11,30,917**	**96,11,30,917**
						Total of Month :				**96,11,30,917**	**0**	**0**	**0**	**96,11,30,917**	**96,11,30,917**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	10	*Voucher*	5,72,212	0	0	0	5,72,212	5,72,212
							General-Voted	104	*Voucher*	1,19,90,282	0	0	0	1,19,90,282	1,19,90,282
							General-Voted	105	*Voucher*	5,65,047	0	0	0	5,65,047	5,65,047
							General-Voted	107	*Voucher*	1,05,67,968	0	0	0	1,05,67,968	1,05,67,968
							General-Voted	110	*Voucher*	62,17,477	0	0	0	62,17,477	62,17,477
							General-Voted	113	*Voucher*	63,64,780	0	0	0	63,64,780	63,64,780
							General-Voted	117	*Voucher*	1,13,37,278	0	0	0	1,13,37,278	1,13,37,278
							General-Voted	118	*Voucher*	51,813	0	0	0	51,813	51,813
							General-Voted	119	*Voucher*	2,28,562	0	0	0	2,28,562	2,28,562
							General-Voted	123	*Voucher*	1,60,15,552	0	0	0	1,60,15,552	1,60,15,552
							General-Voted	124	*Voucher*	95,466	0	0	0	95,466	95,466
							General-Voted	126	*Voucher*	2,65,705	0	0	0	2,65,705	2,65,705
							General-Voted	127	*Voucher*	17,18,362	0	0	0	17,18,362	17,18,362
							General-Voted	130	*Voucher*	20,27,480	0	0	0	20,27,480	20,27,480
							General-Voted	131	*Voucher*	22,522	0	0	0	22,522	22,522
							General-Voted	133	*Voucher*	5,10,939	0	0	0	5,10,939	5,10,939

Report ID :CP9REP220

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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	138	*Voucher*	15,38,732	0	0	0	15,38,732	15,38,732
							General-Voted	14	*Voucher*	19,68,121	0	0	0	19,68,121	19,68,121
							General-Voted	140	*Voucher*	15,82,923	0	0	0	15,82,923	15,82,923
							General-Voted	143	*Voucher*	2,89,413	0	0	0	2,89,413	2,89,413
							General-Voted	145	*Voucher*	30,807	0	0	0	30,807	30,807
							General-Voted	146	*Voucher*	18,568	0	0	0	18,568	18,568
							General-Voted	148	*Voucher*	1,02,902	0	0	0	1,02,902	1,02,902
							General-Voted	149	*Voucher*	65,448	0	0	0	65,448	65,448
							General-Voted	151	*Voucher*	64,651	0	0	0	64,651	64,651
							General-Voted	153	*Voucher*	1,07,587	0	0	0	1,07,587	1,07,587
							General-Voted	154	*Voucher*	1,68,349	0	0	0	1,68,349	1,68,349
							General-Voted	155	*Voucher*	63,511	0	0	0	63,511	63,511
							General-Voted	156	*Voucher*	31,016	0	0	0	31,016	31,016
							General-Voted	157	*Voucher*	48,469	0	0	0	48,469	48,469
							General-Voted	159	*Voucher*	32,433	0	0	0	32,433	32,433
							General-Voted	16	*Voucher*	1,05,72,391	0	0	0	1,05,72,391	1,05,72,391
							General-Voted	164	*Voucher*	19,749	0	0	0	19,749	19,749
							General-Voted	167	*Voucher*	11,60,875	0	0	0	11,60,875	11,60,875
							General-Voted	170	*Voucher*	35,49,145	0	0	0	35,49,145	35,49,145
							General-Voted	173	*Voucher*	49,43,022	0	0	0	49,43,022	49,43,022
							General-Voted	175	*Voucher*	46,18,812	0	0	0	46,18,812	46,18,812
							General-Voted	179	*Voucher*	1,21,50,313	0	0	0	1,21,50,313	1,21,50,313
							General-Voted	18	*Voucher*	51,204	0	0	0	51,204	51,204
							General-Voted	180	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	180		1,21,581	0	0	0	1,21,581	1,21,581
							General-Voted	182	*Voucher*	23,765	0	0	0	23,765	23,765
							General-Voted	185	*Voucher*	1,20,961	0	0	0	1,20,961	1,20,961
							General-Voted	186	*Voucher*	20,096	0	0	0	20,096	20,096
							General-Voted	187	*Voucher*	76,018	0	0	0	76,018	76,018
							General-Voted	188	*Voucher*	1,38,974	0	0	0	1,38,974	1,38,974
							General-Voted	190	*Voucher*	4,16,531	0	0	0	4,16,531	4,16,531
							General-Voted	193	*Voucher*	3,38,203	0	0	0	3,38,203	3,38,203
							General-Voted	195	*Voucher*	6,40,848	0	0	0	6,40,848	6,40,848
							General-Voted	196	*Voucher*	57,133	0	0	0	57,133	57,133
							General-Voted	199	*Voucher*	1,92,204	0	0	0	1,92,204	1,92,204
							General-Voted	20	*Voucher*	1,44,134	0	0	0	1,44,134	1,44,134
							General-Voted	201	*Voucher*	2,53,861	0	0	0	2,53,861	2,53,861
							General-Voted	202	*Voucher*	54,600	0	0	0	54,600	54,600
							General-Voted	204	*Voucher*	84,844	0	0	0	84,844	84,844
							General-Voted	206	*Voucher*	9,21,894	0	0	0	9,21,894	9,21,894
							General-Voted	207	*Voucher*	21,038	0	0	0	21,038	21,038
							General-Voted	21	*Voucher*	2,21,380	0	0	0	2,21,380	2,21,380
							General-Voted	210	*Voucher*	22,564	0	0	0	22,564	22,564
							General-Voted	212	*Voucher*	2,98,192	0	0	0	2,98,192	2,98,192
							General-Voted	214	*Voucher*	4,47,578	0	0	0	4,47,578	4,47,578
							General-Voted	216	*Voucher*	65,200	0	0	0	65,200	65,200
							General-Voted	217	*Voucher*	1,41,585	0	0	0	1,41,585	1,41,585
							General-Voted	218	*Voucher*						

Report ID :CP9REP220

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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: OCT/2020

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	218		67,500	0	0	0	67,500	67,500
							General-Voted	220	*Voucher*	1,16,625	0	0	0	1,16,625	1,16,625
							General-Voted	221	*Voucher*	2,24,525	0	0	0	2,24,525	2,24,525
							General-Voted	222	*Voucher*	63,440	0	0	0	63,440	63,440
							General-Voted	224	*Voucher*	76,31,328	0	0	0	76,31,328	76,31,328
							General-Voted	225	*Voucher*	87,625	0	0	0	87,625	87,625
							General-Voted	2260	*Challan*	-57,000	0	0	0	-57,000	-57,000
							General-Voted	228	*Voucher*	5,52,712	0	0	0	5,52,712	5,52,712
							General-Voted	229	*Voucher*	1,58,920	0	0	0	1,58,920	1,58,920
							General-Voted	23	*Voucher*	19,626	0	0	0	19,626	19,626
							General-Voted	232	*Voucher*	16,36,694	0	0	0	16,36,694	16,36,694
							General-Voted	233	*Voucher*	76,816	0	0	0	76,816	76,816
							General-Voted	2334	*Challan*	-41,460	0	0	0	-41,460	-41,460
							General-Voted	234	*Voucher*	46,058	0	0	0	46,058	46,058
							General-Voted	237	*Voucher*	22,213	0	0	0	22,213	22,213
							General-Voted	239	*Voucher*	3,30,583	0	0	0	3,30,583	3,30,583
							General-Voted	24	*Voucher*	19,108	0	0	0	19,108	19,108
							General-Voted	241	*Voucher*	34,99,026	0	0	0	34,99,026	34,99,026
							General-Voted	242	*Voucher*	14,927	0	0	0	14,927	14,927
							General-Voted	244	*Voucher*	82,206	0	0	0	82,206	82,206
							General-Voted	246	*Voucher*	72,788	0	0	0	72,788	72,788
							General-Voted	250	*Voucher*	9,73,001	0	0	0	9,73,001	9,73,001
							General-Voted	253	*Voucher*	2,27,656	0	0	0	2,27,656	2,27,656
							General-Voted	255	*Voucher*						

Report ID :CP9REP220

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

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Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	255		1,33,477	0	0	0	1,33,477	1,33,477
							General-Voted	258	*Voucher*	1,38,167	0	0	0	1,38,167	1,38,167
							General-Voted	259	*Voucher*	35,829	0	0	0	35,829	35,829
							General-Voted	262	*Voucher*	2,07,714	0	0	0	2,07,714	2,07,714
							General-Voted	267	*Voucher*	71,003	0	0	0	71,003	71,003
							General-Voted	269	*Voucher*	45,388	0	0	0	45,388	45,388
							General-Voted	271	*Voucher*	56,925	0	0	0	56,925	56,925
							General-Voted	273	*Voucher*	1,61,342	0	0	0	1,61,342	1,61,342
							General-Voted	274	*Voucher*	21,455	0	0	0	21,455	21,455
							General-Voted	275	*Voucher*	17,119	0	0	0	17,119	17,119
							General-Voted	276	*Voucher*	92,278	0	0	0	92,278	92,278
							General-Voted	279	*Voucher*	1,68,117	0	0	0	1,68,117	1,68,117
							General-Voted	281	*Voucher*	2,43,811	0	0	0	2,43,811	2,43,811
							General-Voted	283	*Voucher*	58,617	0	0	0	58,617	58,617
							General-Voted	284	*Voucher*	27,321	0	0	0	27,321	27,321
							General-Voted	29	*Voucher*	17,684	0	0	0	17,684	17,684
							General-Voted	291	*Voucher*	1,32,625	0	0	0	1,32,625	1,32,625
							General-Voted	293	*Voucher*	85,422	0	0	0	85,422	85,422
							General-Voted	294	*Voucher*	60,780	0	0	0	60,780	60,780
							General-Voted	295	*Voucher*	53,852	0	0	0	53,852	53,852
							General-Voted	296	*Voucher*	71,940	0	0	0	71,940	71,940
							General-Voted	298	*Voucher*	24,595	0	0	0	24,595	24,595
							General-Voted	30	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	301	*Voucher*						

Report ID :CP9REP220

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	301		14,696	0	0	0	14,696	14,696
							General-Voted	305	*Voucher*	1,14,220	0	0	0	1,14,220	1,14,220
							General-Voted	307	*Voucher*	6,87,528	0	0	0	6,87,528	6,87,528
							General-Voted	308	*Voucher*	75,036	0	0	0	75,036	75,036
							General-Voted	310	*Voucher*	41,478	0	0	0	41,478	41,478
							General-Voted	33	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	335	*Voucher*	11,95,663	0	0	0	11,95,663	11,95,663
							General-Voted	337	*Voucher*	33,15,885	0	0	0	33,15,885	33,15,885
							General-Voted	345	*Voucher*	1,11,960	0	0	0	1,11,960	1,11,960
							General-Voted	353	*Voucher*	2,12,016	0	0	0	2,12,016	2,12,016
							General-Voted	355	*Voucher*	26,256	0	0	0	26,256	26,256
							General-Voted	367	*Voucher*	1,69,980	0	0	0	1,69,980	1,69,980
							General-Voted	368	*Voucher*	81,417	0	0	0	81,417	81,417
							General-Voted	372	*Voucher*	1,42,680	0	0	0	1,42,680	1,42,680
							General-Voted	374	*Voucher*	49,22,723	0	0	0	49,22,723	49,22,723
							General-Voted	375	*Voucher*	42,552	0	0	0	42,552	42,552
							General-Voted	378	*Voucher*	32,79,426	0	0	0	32,79,426	32,79,426
							General-Voted	384	*Voucher*	79,278	0	0	0	79,278	79,278
							General-Voted	386	*Voucher*	69,461	0	0	0	69,461	69,461
							General-Voted	388	*Voucher*	9,96,058	0	0	0	9,96,058	9,96,058
							General-Voted	394	*Voucher*	31,800	0	0	0	31,800	31,800
							General-Voted	395	*Voucher*	81,189	0	0	0	81,189	81,189
							General-Voted	396	*Voucher*	8,01,840	0	0	0	8,01,840	8,01,840
							General-Voted	402	*Voucher*						

Report ID :CP9REP220

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	402		6,43,026	0	0	0	6,43,026	6,43,026
							General-Voted	403	Voucher	41,800	0	0	0	41,800	41,800
							General-Voted	404	Voucher	4,86,465	0	0	0	4,86,465	4,86,465
							General-Voted	406	Voucher	48,544	0	0	0	48,544	48,544
							General-Voted	409	Voucher	14,59,802	0	0	0	14,59,802	14,59,802
							General-Voted	411	Voucher	1,14,27,650	0	0	0	1,14,27,650	1,14,27,650
							General-Voted	416	Voucher	24,679	0	0	0	24,679	24,679
							General-Voted	420	Voucher	2,17,722	0	0	0	2,17,722	2,17,722
							General-Voted	428	Voucher	53,688	0	0	0	53,688	53,688
							General-Voted	431	Voucher	2,35,280	0	0	0	2,35,280	2,35,280
							General-Voted	433	Voucher	1,79,715	0	0	0	1,79,715	1,79,715
							General-Voted	435	Voucher	1,92,543	0	0	0	1,92,543	1,92,543
							General-Voted	440	Voucher	1,59,514	0	0	0	1,59,514	1,59,514
							General-Voted	446	Voucher	13,93,736	0	0	0	13,93,736	13,93,736
							General-Voted	448	Voucher	91,364	0	0	0	91,364	91,364
							General-Voted	452	Voucher	46,733	0	0	0	46,733	46,733
							General-Voted	453	Voucher	9,95,834	0	0	0	9,95,834	9,95,834
							General-Voted	456	Voucher	5,58,557	0	0	0	5,58,557	5,58,557
							General-Voted	459	Voucher	1,01,112	0	0	0	1,01,112	1,01,112
							General-Voted	466	Voucher	90,844	0	0	0	90,844	90,844
							General-Voted	468	Voucher	24,105	0	0	0	24,105	24,105
							General-Voted	473	Voucher	93,391	0	0	0	93,391	93,391
							General-Voted	475	Voucher	19,438	0	0	0	19,438	19,438
							General-Voted	476	Voucher						

Report ID :CP9REP220

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	476		17,716	0	0	0	17,716	17,716
							General-Voted	482	*Voucher*	17,524	0	0	0	17,524	17,524
							General-Voted	484	*Voucher*	30,266	0	0	0	30,266	30,266
							General-Voted	487	*Voucher*	2,400	0	0	0	2,400	2,400
							General-Voted	489	*Voucher*	5,36,544	0	0	0	5,36,544	5,36,544
							General-Voted	493	*Voucher*	6,600	0	0	0	6,600	6,600
							General-Voted	494	*Voucher*	2,30,832	0	0	0	2,30,832	2,30,832
							General-Voted	503	*Voucher*	17,61,298	0	0	0	17,61,298	17,61,298
							General-Voted	505	*Voucher*	4,96,213	0	0	0	4,96,213	4,96,213
							General-Voted	508	*Voucher*	7,01,131	0	0	0	7,01,131	7,01,131
							General-Voted	509	*Voucher*	1,29,920	0	0	0	1,29,920	1,29,920
							General-Voted	510	*Voucher*	1,67,923	0	0	0	1,67,923	1,67,923
							General-Voted	514	*Voucher*	97,416	0	0	0	97,416	97,416
							General-Voted	517	*Voucher*	1,73,208	0	0	0	1,73,208	1,73,208
							General-Voted	518	*Voucher*	94,728	0	0	0	94,728	94,728
							General-Voted	520	*Voucher*	2,27,817	0	0	0	2,27,817	2,27,817
							General-Voted	523	*Voucher*	1,58,784	0	0	0	1,58,784	1,58,784
							General-Voted	531	*Voucher*	3,41,234	0	0	0	3,41,234	3,41,234
							General-Voted	533	*Voucher*	71,104	0	0	0	71,104	71,104
							General-Voted	534	*Voucher*	1,22,600	0	0	0	1,22,600	1,22,600
							General-Voted	538	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	540	*Voucher*	5,47,961	0	0	0	5,47,961	5,47,961
							General-Voted	545	*Voucher*	8,05,482	0	0	0	8,05,482	8,05,482
							General-Voted	551	*Voucher*						

Report ID :CP9REP220

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Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	551		42,10,164	0	0	0	42,10,164	42,10,164
							General-Voted	556	*Voucher*	2,63,843	0	0	0	2,63,843	2,63,843
							General-Voted	560	*Voucher*	4,14,501	0	0	0	4,14,501	4,14,501
							General-Voted	578	*Voucher*	2,45,74,456	0	0	0	2,45,74,456	2,45,74,456
							General-Voted	59	*Voucher*	1,74,672	0	0	0	1,74,672	1,74,672
							General-Voted	70	*Voucher*	1,09,829	0	0	0	1,09,829	1,09,829
							General-Voted	73	*Voucher*	35,15,148	0	0	0	35,15,148	35,15,148
							General-Voted	74	*Voucher*	8,46,396	0	0	0	8,46,396	8,46,396
							General-Voted	75	*Voucher*	23,16,604	0	0	0	23,16,604	23,16,604
							General-Voted	79	*Voucher*	12,25,10,880	0	0	0	12,25,10,880	12,25,10,880
							General-Voted	81	*Voucher*	4,44,124	0	0	0	4,44,124	4,44,124
							General-Voted	83	*Voucher*	38,162	0	0	0	38,162	38,162
							General-Voted	84	*Voucher*	4,79,10,538	0	0	0	4,79,10,538	4,79,10,538
							General-Voted	87	*Voucher*	22,81,899	0	0	0	22,81,899	22,81,899
							General-Voted	89	*Voucher*	1,11,46,611	0	0	0	1,11,46,611	1,11,46,611
							General-Voted	9	*Voucher*	1,24,786	0	0	0	1,24,786	1,24,786
							General-Voted	91	*Voucher*	68,916	0	0	0	68,916	68,916
							General-Voted	94	*Voucher*	49,79,344	0	0	0	49,79,344	49,79,344
							General-Voted	96	*Voucher*	39,42,394	0	0	0	39,42,394	39,42,394
						Total Object Head-- *4 :*				**40,60,64,500**	**0**	**0**	**0**	**40,60,64,500**	**40,60,64,500**
					06. Medical Treatment		General-Voted	101	*Voucher*	6,817	0	0	0	6,817	6,817
							General-Voted	2243	*Challan*	-27,851	0	0	0	-27,851	-27,851
							General-Voted	27	*Voucher*	72,658	0	0	0	72,658	72,658

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	287	*Voucher*	16,727	0	0	0	16,727	16,727
							General-Voted	312	*Voucher*	10,677	0	0	0	10,677	10,677
							General-Voted	313	*Voucher*	2,03,920	0	0	0	2,03,920	2,03,920
							General-Voted	314	*Voucher*	60,768	0	0	0	60,768	60,768
							General-Voted	315	*Voucher*	81,132	0	0	0	81,132	81,132
							General-Voted	316	*Voucher*	83,554	0	0	0	83,554	83,554
							General-Voted	317	*Voucher*	7,531	0	0	0	7,531	7,531
							General-Voted	318	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	319	*Voucher*	17,000	0	0	0	17,000	17,000
							General-Voted	321	*Voucher*	3,237	0	0	0	3,237	3,237
							General-Voted	322	*Voucher*	4,46,423	0	0	0	4,46,423	4,46,423
							General-Voted	327	*Voucher*	27,094	0	0	0	27,094	27,094
							General-Voted	34	*Voucher*	42,152	0	0	0	42,152	42,152
							General-Voted	35	*Voucher*	5,076	0	0	0	5,076	5,076
							General-Voted	36	*Voucher*	95,000	0	0	0	95,000	95,000
							General-Voted	563	*Voucher*	7,513	0	0	0	7,513	7,513
							General-Voted	564	*Voucher*	35,545	0	0	0	35,545	35,545
							General-Voted	565	*Voucher*	6,629	0	0	0	6,629	6,629
							General-Voted	566	*Voucher*	29,196	0	0	0	29,196	29,196
							General-Voted	567	*Voucher*	7,041	0	0	0	7,041	7,041
							General-Voted	569	*Voucher*	6,370	0	0	0	6,370	6,370
							General-Voted	570	*Voucher*	12,933	0	0	0	12,933	12,933
							General-Voted	571	*Voucher*	4,317	0	0	0	4,317	4,317
							General-Voted	63	*Voucher*						

Report ID :CP9REP220

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	63		1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	66	*Voucher*	63,080	0	0	0	63,080	63,080
							General-Voted	67	*Voucher*	51,250	0	0	0	51,250	51,250
							General-Voted	68	*Voucher*	47,590	0	0	0	47,590	47,590
							General-Voted	99	*Voucher*	2,913	0	0	0	2,913	2,913
						Total Object Head-- *6 :*				**18,01,292**	**0**	**0**	**0**	**18,01,292**	**18,01,292**
						Total Sub Head :				**40,78,65,792**	**0**	**0**	**0**	**40,78,65,792**	**40,78,65,792**
						Total Minor Head *101 :*				**40,78,65,792**	**0**	**0**	**0**	**40,78,65,792**	**40,78,65,792**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	289	*Voucher*	44,24,760	0	0	0	44,24,760	44,24,760
							General-Voted	304	*Voucher*	29,33,640	0	0	0	29,33,640	29,33,640
							General-Voted	338	*Voucher*	3,30,32,124	0	0	0	3,30,32,124	3,30,32,124
							General-Voted	339	*Voucher*	5,38,149	0	0	0	5,38,149	5,38,149
							General-Voted	352	*Voucher*	67,28,592	0	0	0	67,28,592	67,28,592
							General-Voted	357	*Voucher*	15,87,142	0	0	0	15,87,142	15,87,142
							General-Voted	360	*Voucher*	21,80,714	0	0	0	21,80,714	21,80,714
							General-Voted	362	*Voucher*	15,08,790	0	0	0	15,08,790	15,08,790
							General-Voted	364	*Voucher*	29,99,799	0	0	0	29,99,799	29,99,799
							General-Voted	380	*Voucher*	1,28,43,669	0	0	0	1,28,43,669	1,28,43,669
							General-Voted	389	*Voucher*	52,37,858	0	0	0	52,37,858	52,37,858
							General-Voted	397	*Voucher*	8,25,956	0	0	0	8,25,956	8,25,956
							General-Voted	412	*Voucher*	1,15,52,694	0	0	0	1,15,52,694	1,15,52,694
							General-Voted	417	*Voucher*	41,60,951	0	0	0	41,60,951	41,60,951

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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	421	*Voucher*	64,52,681	0	0	0	64,52,681	64,52,681
							General-Voted	426	*Voucher*	42,02,843	0	0	0	42,02,843	42,02,843
							General-Voted	437	*Voucher*	17,55,901	0	0	0	17,55,901	17,55,901
							General-Voted	460	*Voucher*	26,15,756	0	0	0	26,15,756	26,15,756
							General-Voted	474	*Voucher*	6,89,101	0	0	0	6,89,101	6,89,101
							General-Voted	479	*Voucher*	10,18,584	0	0	0	10,18,584	10,18,584
							General-Voted	480	*Voucher*	7,13,075	0	0	0	7,13,075	7,13,075
							General-Voted	501	*Voucher*	9,49,272	0	0	0	9,49,272	9,49,272
							General-Voted	511	*Voucher*	7,69,159	0	0	0	7,69,159	7,69,159
							General-Voted	515	*Voucher*	9,36,213	0	0	0	9,36,213	9,36,213
							General-Voted	524	*Voucher*	12,06,228	0	0	0	12,06,228	12,06,228
							General-Voted	536	*Voucher*	11,39,126	0	0	0	11,39,126	11,39,126
							General-Voted	537	*Voucher*	10,70,819	0	0	0	10,70,819	10,70,819
							General-Voted	548	*Voucher*	45,36,265	0	0	0	45,36,265	45,36,265
							General-Voted	552	*Voucher*	14,54,583	0	0	0	14,54,583	14,54,583
							General-Voted	57	*Voucher*	26,27,825	0	0	0	26,27,825	26,27,825
							General-Voted	61	*Voucher*	7,27,273	0	0	0	7,27,273	7,27,273
						Total Object Head-- *4 :*				**12,34,19,542**	**0**	**0**	**0**	**12,34,19,542**	**12,34,19,542**
						Total Sub Head :				**12,34,19,542**	**0**	**0**	**0**	**12,34,19,542**	**12,34,19,542**
						Total Minor Head *102 :*				**12,34,19,542**	**0**	**0**	**0**	**12,34,19,542**	**12,34,19,542**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	340	*Voucher*	5,94,720	0	0	0	5,94,720	5,94,720
							General-Voted	341	*Voucher*	1,11,215	0	0	0	1,11,215	1,11,215

Report ID :CP9REP220

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Treasury : Shillong (South) Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	351	*Voucher*	1,11,600	0	0	0	1,11,600	1,11,600
							General-Voted	381	*Voucher*	11,55,225	0	0	0	11,55,225	11,55,225
							General-Voted	382	*Voucher*	4,52,400	0	0	0	4,52,400	4,52,400
							General-Voted	390	*Voucher*	4,98,300	0	0	0	4,98,300	4,98,300
							General-Voted	413	*Voucher*	14,94,262	0	0	0	14,94,262	14,94,262
							General-Voted	424	*Voucher*	6,33,600	0	0	0	6,33,600	6,33,600
							General-Voted	438	*Voucher*	2,09,137	0	0	0	2,09,137	2,09,137
							General-Voted	442	*Voucher*	3,25,238	0	0	0	3,25,238	3,25,238
							General-Voted	444	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	463	*Voucher*	7,20,750	0	0	0	7,20,750	7,20,750
							General-Voted	490	*Voucher*	9,42,150	0	0	0	9,42,150	9,42,150
							General-Voted	499	*Voucher*	21,42,813	0	0	0	21,42,813	21,42,813
							General-Voted	500	*Voucher*	3,10,240	0	0	0	3,10,240	3,10,240
							General-Voted	528	*Voucher*	6,00,600	0	0	0	6,00,600	6,00,600
							General-Voted	547	*Voucher*	4,81,250	0	0	0	4,81,250	4,81,250
							General-Voted	553	*Voucher*	63,660	0	0	0	63,660	63,660
							General-Voted	562	*Voucher*	4,65,600	0	0	0	4,65,600	4,65,600
						Total Object Head-- *4 :*				**1,23,12,760**	**0**	**0**	**0**	**1,23,12,760**	**1,23,12,760**
						Total Sub Head :				**1,23,12,760**	**0**	**0**	**0**	**1,23,12,760**	**1,23,12,760**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	290	*Voucher*	20,00,000	0	0	0	20,00,000	20,00,000
							General-Voted	303	*Voucher*	34,35,285	0	0	0	34,35,285	34,35,285
							General-Voted	342	*Voucher*	1,57,47,530	0	0	0	1,57,47,530	1,57,47,530
							General-Voted	343	*Voucher*	2,38,450	0	0	0	2,38,450	2,38,450

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Department : Finance Department

Treasury : Shillong (South) Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	344	*Voucher*	9,21,250	0	0	0	9,21,250	9,21,250
							General-Voted	349	*Voucher*	6,73,200	0	0	0	6,73,200	6,73,200
							General-Voted	350	*Voucher*	9,15,750	0	0	0	9,15,750	9,15,750
							General-Voted	363	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	365	*Voucher*	9,26,400	0	0	0	9,26,400	9,26,400
							General-Voted	376	*Voucher*	4,36,455	0	0	0	4,36,455	4,36,455
							General-Voted	377	*Voucher*	1,02,85,749	0	0	0	1,02,85,749	1,02,85,749
							General-Voted	383	*Voucher*	8,99,200	0	0	0	8,99,200	8,99,200
							General-Voted	391	*Voucher*	1,05,280	0	0	0	1,05,280	1,05,280
							General-Voted	392	*Voucher*	10,93,725	0	0	0	10,93,725	10,93,725
							General-Voted	398	*Voucher*	36,63,660	0	0	0	36,63,660	36,63,660
							General-Voted	399	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	400	*Voucher*	6,33,765	0	0	0	6,33,765	6,33,765
							General-Voted	414	*Voucher*	56,14,390	0	0	0	56,14,390	56,14,390
							General-Voted	418	*Voucher*	53,616	0	0	0	53,616	53,616
							General-Voted	422	*Voucher*	1,36,620	0	0	0	1,36,620	1,36,620
							General-Voted	423	*Voucher*	2,74,882	0	0	0	2,74,882	2,74,882
							General-Voted	425	*Voucher*	77,797	0	0	0	77,797	77,797
							General-Voted	436	*Voucher*	4,11,180	0	0	0	4,11,180	4,11,180
							General-Voted	443	*Voucher*	18,33,150	0	0	0	18,33,150	18,33,150
							General-Voted	454	*Voucher*	2,09,550	0	0	0	2,09,550	2,09,550
							General-Voted	455	*Voucher*	40,393	0	0	0	40,393	40,393
							General-Voted	461	*Voucher*	9,34,400	0	0	0	9,34,400	9,34,400
							General-Voted	462	*Voucher*						

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2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	462		1,51,800	0	0	0	1,51,800	1,51,800
							General-Voted	469	*Voucher*	13,56,300	0	0	0	13,56,300	13,56,300
							General-Voted	470	*Voucher*	5,30,775	0	0	0	5,30,775	5,30,775
							General-Voted	485	*Voucher*	16,42,740	0	0	0	16,42,740	16,42,740
							General-Voted	495	*Voucher*	9,42,150	0	0	0	9,42,150	9,42,150
							General-Voted	496	*Voucher*	8,44,620	0	0	0	8,44,620	8,44,620
							General-Voted	497	*Voucher*	1,09,900	0	0	0	1,09,900	1,09,900
							General-Voted	498	*Voucher*	77,70,915	0	0	0	77,70,915	77,70,915
							General-Voted	512	*Voucher*	25,080	0	0	0	25,080	25,080
							General-Voted	513	*Voucher*	9,27,300	0	0	0	9,27,300	9,27,300
							General-Voted	516	*Voucher*	6,99,600	0	0	0	6,99,600	6,99,600
							General-Voted	519	*Voucher*	9,00,900	0	0	0	9,00,900	9,00,900
							General-Voted	529	*Voucher*	7,83,750	0	0	0	7,83,750	7,83,750
							General-Voted	532	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	535	*Voucher*	7,45,800	0	0	0	7,45,800	7,45,800
							General-Voted	542	*Voucher*	4,19,265	0	0	0	4,19,265	4,19,265
							General-Voted	543	*Voucher*	4,40,880	0	0	0	4,40,880	4,40,880
							General-Voted	546	*Voucher*	39,50,050	0	0	0	39,50,050	39,50,050
							General-Voted	549	*Voucher*	26,74,702	0	0	0	26,74,702	26,74,702
							General-Voted	554	*Voucher*	2,12,025	0	0	0	2,12,025	2,12,025
							General-Voted	558	*Voucher*	2,74,560	0	0	0	2,74,560	2,74,560
							General-Voted	559	*Voucher*	7,35,900	0	0	0	7,35,900	7,35,900
							General-Voted	58	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	60	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	60		7,65,550	0	0	0	7,65,550	7,65,550
						Total Object Head-- *4 :*				**8,06,66,239**	**0**	**0**	**0**	**8,06,66,239**	**8,06,66,239**
						Total Sub Head :				**8,06,66,239**	**0**	**0**	**0**	**8,06,66,239**	**8,06,66,239**
						Total Minor Head *104 :*				**9,29,78,999**	**0**	**0**	**0**	**9,29,78,999**	**9,29,78,999**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	103	*Voucher*	58,08,426	0	0	0	58,08,426	58,08,426
							General-Voted	108	*Voucher*	53,75,205	0	0	0	53,75,205	53,75,205
							General-Voted	109	*Voucher*	10,067	0	0	0	10,067	10,067
							General-Voted	11	*Voucher*	2,44,120	0	0	0	2,44,120	2,44,120
							General-Voted	111	*Voucher*	33,60,804	0	0	0	33,60,804	33,60,804
							General-Voted	114	*Voucher*	46,30,576	0	0	0	46,30,576	46,30,576
							General-Voted	116	*Voucher*	58,05,391	0	0	0	58,05,391	58,05,391
							General-Voted	12	*Voucher*	12,383	0	0	0	12,383	12,383
							General-Voted	120	*Voucher*	20,826	0	0	0	20,826	20,826
							General-Voted	122	*Voucher*	95,35,429	0	0	0	95,35,429	95,35,429
							General-Voted	125	*Voucher*	1,24,294	0	0	0	1,24,294	1,24,294
							General-Voted	128	*Voucher*	3,48,705	0	0	0	3,48,705	3,48,705
							General-Voted	129	*Voucher*	6,24,291	0	0	0	6,24,291	6,24,291
							General-Voted	13	*Voucher*	9,04,659	0	0	0	9,04,659	9,04,659
							General-Voted	132	*Voucher*	6,43,813	0	0	0	6,43,813	6,43,813
							General-Voted	134	*Voucher*	9,755	0	0	0	9,755	9,755
							General-Voted	135	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	137	*Voucher*	10,22,894	0	0	0	10,22,894	10,22,894

Report ID :CP9REP220

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Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: OCT/2020

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	139	*Voucher*	12,16,030	0	0	0	12,16,030	12,16,030
							General-Voted	142	*Voucher*	2,46,903	0	0	0	2,46,903	2,46,903
							General-Voted	144	*Voucher*	64,915	0	0	0	64,915	64,915
							General-Voted	147	*Voucher*	12,436	0	0	0	12,436	12,436
							General-Voted	150	*Voucher*	58,676	0	0	0	58,676	58,676
							General-Voted	152	*Voucher*	30,900	0	0	0	30,900	30,900
							General-Voted	158	*Voucher*	14,928	0	0	0	14,928	14,928
							General-Voted	161	*Voucher*	14,217	0	0	0	14,217	14,217
							General-Voted	162	*Voucher*	11,668	0	0	0	11,668	11,668
							General-Voted	163	*Voucher*	16,879	0	0	0	16,879	16,879
							General-Voted	166	*Voucher*	8,20,678	0	0	0	8,20,678	8,20,678
							General-Voted	169	*Voucher*	12,47,678	0	0	0	12,47,678	12,47,678
							General-Voted	17	*Voucher*	44,35,405	0	0	0	44,35,405	44,35,405
							General-Voted	172	*Voucher*	17,00,343	0	0	0	17,00,343	17,00,343
							General-Voted	174	*Voucher*	23,78,251	0	0	0	23,78,251	23,78,251
							General-Voted	176	*Voucher*	20,366	0	0	0	20,366	20,366
							General-Voted	178	*Voucher*	54,11,191	0	0	0	54,11,191	54,11,191
							General-Voted	181	*Voucher*	20,108	0	0	0	20,108	20,108
							General-Voted	184	*Voucher*	19,204	0	0	0	19,204	19,204
							General-Voted	189	*Voucher*	85,981	0	0	0	85,981	85,981
							General-Voted	192	*Voucher*	4,00,304	0	0	0	4,00,304	4,00,304
							General-Voted	194	*Voucher*	4,11,023	0	0	0	4,11,023	4,11,023
							General-Voted	197	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	198	*Voucher*						

Report ID :CP9REP220

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Up to Accounting Month December of Financial Year 2020-2021

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Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	198		2,19,016	0	0	0	2,19,016	2,19,016
							General-Voted	200	*Voucher*	2,50,214	0	0	0	2,50,214	2,50,214
							General-Voted	203	*Voucher*	1,01,034	0	0	0	1,01,034	1,01,034
							General-Voted	205	*Voucher*	3,28,123	0	0	0	3,28,123	3,28,123
							General-Voted	208	*Voucher*	10,771	0	0	0	10,771	10,771
							General-Voted	209	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	211	*Voucher*	1,21,774	0	0	0	1,21,774	1,21,774
							General-Voted	213	*Voucher*	2,00,869	0	0	0	2,00,869	2,00,869
							General-Voted	215	*Voucher*	9,537	0	0	0	9,537	9,537
							General-Voted	219	*Voucher*	1,34,392	0	0	0	1,34,392	1,34,392
							General-Voted	22	*Voucher*	15,708	0	0	0	15,708	15,708
							General-Voted	223	*Voucher*	29,59,149	0	0	0	29,59,149	29,59,149
							General-Voted	227	*Voucher*	1,25,199	0	0	0	1,25,199	1,25,199
							General-Voted	231	*Voucher*	9,44,545	0	0	0	9,44,545	9,44,545
							General-Voted	2337	*Challan*	-63,208	0	0	0	-63,208	-63,208
							General-Voted	2338	*Challan*	-2,215	0	0	0	-2,215	-2,215
							General-Voted	236	*Voucher*	67,122	0	0	0	67,122	67,122
							General-Voted	238	*Voucher*	98,769	0	0	0	98,769	98,769
							General-Voted	240	*Voucher*	8,92,120	0	0	0	8,92,120	8,92,120
							General-Voted	243	*Voucher*	24,731	0	0	0	24,731	24,731
							General-Voted	245	*Voucher*	39,027	0	0	0	39,027	39,027
							General-Voted	247	*Voucher*	14,985	0	0	0	14,985	14,985
							General-Voted	248	*Voucher*	28,045	0	0	0	28,045	28,045
							General-Voted	25	*Voucher*						

Report ID :CP9REP220

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	25		14,045	0	0	0	14,045	14,045
							General-Voted	251	*Voucher*	3,68,376	0	0	0	3,68,376	3,68,376
							General-Voted	252	*Voucher*	1,88,785	0	0	0	1,88,785	1,88,785
							General-Voted	254	*Voucher*	80,499	0	0	0	80,499	80,499
							General-Voted	256	*Voucher*	15,963	0	0	0	15,963	15,963
							General-Voted	257	*Voucher*	60,135	0	0	0	60,135	60,135
							General-Voted	26	*Voucher*	1,76,634	0	0	0	1,76,634	1,76,634
							General-Voted	260	*Voucher*	33,169	0	0	0	33,169	33,169
							General-Voted	261	*Voucher*	45,819	0	0	0	45,819	45,819
							General-Voted	263	*Voucher*	12,683	0	0	0	12,683	12,683
							General-Voted	264	*Voucher*	27,144	0	0	0	27,144	27,144
							General-Voted	265	*Voucher*	23,917	0	0	0	23,917	23,917
							General-Voted	266	*Voucher*	20,376	0	0	0	20,376	20,376
							General-Voted	268	*Voucher*	21,384	0	0	0	21,384	21,384
							General-Voted	270	*Voucher*	1,48,609	0	0	0	1,48,609	1,48,609
							General-Voted	272	*Voucher*	2,32,435	0	0	0	2,32,435	2,32,435
							General-Voted	277	*Voucher*	3,561	0	0	0	3,561	3,561
							General-Voted	278	*Voucher*	1,84,385	0	0	0	1,84,385	1,84,385
							General-Voted	280	*Voucher*	2,55,740	0	0	0	2,55,740	2,55,740
							General-Voted	282	*Voucher*	49,836	0	0	0	49,836	49,836
							General-Voted	288	*Voucher*	34,771	0	0	0	34,771	34,771
							General-Voted	292	*Voucher*	64,695	0	0	0	64,695	64,695
							General-Voted	297	*Voucher*	22,354	0	0	0	22,354	22,354
							General-Voted	300	*Voucher*						

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	300		11,770	0	0	0	11,770	11,770
							General-Voted	306	*Voucher*	1,16,751	0	0	0	1,16,751	1,16,751
							General-Voted	311	*Voucher*	1,11,330	0	0	0	1,11,330	1,11,330
							General-Voted	334	*Voucher*	15,98,971	0	0	0	15,98,971	15,98,971
							General-Voted	336	*Voucher*	7,63,612	0	0	0	7,63,612	7,63,612
							General-Voted	346	*Voucher*	1,41,925	0	0	0	1,41,925	1,41,925
							General-Voted	347	*Voucher*	2,16,456	0	0	0	2,16,456	2,16,456
							General-Voted	348	*Voucher*	1,10,680	0	0	0	1,10,680	1,10,680
							General-Voted	354	*Voucher*	40,669	0	0	0	40,669	40,669
							General-Voted	356	*Voucher*	7,09,722	0	0	0	7,09,722	7,09,722
							General-Voted	358	*Voucher*	86,240	0	0	0	86,240	86,240
							General-Voted	359	*Voucher*	52,379	0	0	0	52,379	52,379
							General-Voted	361	*Voucher*	8,727	0	0	0	8,727	8,727
							General-Voted	366	*Voucher*	70,744	0	0	0	70,744	70,744
							General-Voted	369	*Voucher*	1,57,995	0	0	0	1,57,995	1,57,995
							General-Voted	371	*Voucher*	4,11,975	0	0	0	4,11,975	4,11,975
							General-Voted	373	*Voucher*	49,19,167	0	0	0	49,19,167	49,19,167
							General-Voted	379	*Voucher*	17,62,004	0	0	0	17,62,004	17,62,004
							General-Voted	385	*Voucher*	3,27,177	0	0	0	3,27,177	3,27,177
							General-Voted	387	*Voucher*	2,22,905	0	0	0	2,22,905	2,22,905
							General-Voted	393	*Voucher*	22,011	0	0	0	22,011	22,011
							General-Voted	401	*Voucher*	76,050	0	0	0	76,050	76,050
							General-Voted	405	*Voucher*	2,84,109	0	0	0	2,84,109	2,84,109
							General-Voted	408	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	408		2,93,139	0	0	0	2,93,139	2,93,139
							General-Voted	410	*Voucher*	27,44,138	0	0	0	27,44,138	27,44,138
							General-Voted	415	*Voucher*	40,893	0	0	0	40,893	40,893
							General-Voted	419	*Voucher*	52,979	0	0	0	52,979	52,979
							General-Voted	427	*Voucher*	1,58,575	0	0	0	1,58,575	1,58,575
							General-Voted	430	*Voucher*	16,432	0	0	0	16,432	16,432
							General-Voted	434	*Voucher*	8,710	0	0	0	8,710	8,710
							General-Voted	439	*Voucher*	1,01,851	0	0	0	1,01,851	1,01,851
							General-Voted	445	*Voucher*	11,03,730	0	0	0	11,03,730	11,03,730
							General-Voted	447	*Voucher*	3,05,303	0	0	0	3,05,303	3,05,303
							General-Voted	450	*Voucher*	9,755	0	0	0	9,755	9,755
							General-Voted	451	*Voucher*	18,389	0	0	0	18,389	18,389
							General-Voted	457	*Voucher*	88,518	0	0	0	88,518	88,518
							General-Voted	458	*Voucher*	24,218	0	0	0	24,218	24,218
							General-Voted	464	*Voucher*	5,49,948	0	0	0	5,49,948	5,49,948
							General-Voted	465	*Voucher*	40,958	0	0	0	40,958	40,958
							General-Voted	467	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	472	*Voucher*	12,896	0	0	0	12,896	12,896
							General-Voted	477	*Voucher*	12,068	0	0	0	12,068	12,068
							General-Voted	481	*Voucher*	48,080	0	0	0	48,080	48,080
							General-Voted	486	*Voucher*	93,766	0	0	0	93,766	93,766
							General-Voted	491	*Voucher*	2,76,174	0	0	0	2,76,174	2,76,174
							General-Voted	492	*Voucher*	4,21,532	0	0	0	4,21,532	4,21,532
							General-Voted	502	*Voucher*						

Report ID :CP9REP220

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	502		14,72,686	0	0	0	14,72,686	14,72,686
							General-Voted	504	*Voucher*	7,52,611	0	0	0	7,52,611	7,52,611
							General-Voted	507	*Voucher*	2,90,293	0	0	0	2,90,293	2,90,293
							General-Voted	525	*Voucher*	1,03,869	0	0	0	1,03,869	1,03,869
							General-Voted	530	*Voucher*	1,69,029	0	0	0	1,69,029	1,69,029
							General-Voted	539	*Voucher*	24,789	0	0	0	24,789	24,789
							General-Voted	541	*Voucher*	4,14,538	0	0	0	4,14,538	4,14,538
							General-Voted	544	*Voucher*	4,24,096	0	0	0	4,24,096	4,24,096
							General-Voted	550	*Voucher*	7,74,757	0	0	0	7,74,757	7,74,757
							General-Voted	555	*Voucher*	1,97,780	0	0	0	1,97,780	1,97,780
							General-Voted	557	*Voucher*	56,839	0	0	0	56,839	56,839
							General-Voted	56	*Voucher*	26,532	0	0	0	26,532	26,532
							General-Voted	561	*Voucher*	2,90,161	0	0	0	2,90,161	2,90,161
							General-Voted	576	*Voucher*	2,04,81,318	0	0	0	2,04,81,318	2,04,81,318
							General-Voted	72	*Voucher*	3,00,358	0	0	0	3,00,358	3,00,358
							General-Voted	76	*Voucher*	1,47,977	0	0	0	1,47,977	1,47,977
							General-Voted	78	*Voucher*	4,57,50,492	0	0	0	4,57,50,492	4,57,50,492
							General-Voted	82	*Voucher*	54,962	0	0	0	54,962	54,962
							General-Voted	85	*Voucher*	2,20,66,214	0	0	0	2,20,66,214	2,20,66,214
							General-Voted	86	*Voucher*	11,45,763	0	0	0	11,45,763	11,45,763
							General-Voted	88	*Voucher*	40,31,359	0	0	0	40,31,359	40,31,359
							General-Voted	92	*Voucher*	31,225	0	0	0	31,225	31,225
							General-Voted	93	*Voucher*	18,10,982	0	0	0	18,10,982	18,10,982
							General-Voted	97	*Voucher*						

Report ID :CP9REP220

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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	97		15,77,312	0	0	0	15,77,312	15,77,312
							General-Voted	98	*Voucher*	28,340	0	0	0	28,340	28,340
						Total Object Head-- *4 :*				**18,68,37,467**	**0**	**0**	**0**	**18,68,37,467**	**18,68,37,467**
						Total Sub Head :				**18,68,37,467**	**0**	**0**	**0**	**18,68,37,467**	**18,68,37,467**
						Total Minor Head *105 :*				**18,68,37,467**	**0**	**0**	**0**	**18,68,37,467**	**18,68,37,467**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	100	*Voucher*	5,26,042	0	0	0	5,26,042	5,26,042
							General-Voted	28	*Voucher*	5,71,380	0	0	0	5,71,380	5,71,380
							General-Voted	285	*Voucher*	13,09,698	0	0	0	13,09,698	13,09,698
							General-Voted	286	*Voucher*	4,01,250	0	0	0	4,01,250	4,01,250
							General-Voted	299	*Voucher*	8,35,520	0	0	0	8,35,520	8,35,520
							General-Voted	302	*Voucher*	26,32,500	0	0	0	26,32,500	26,32,500
							General-Voted	320	*Voucher*	4,30,080	0	0	0	4,30,080	4,30,080
							General-Voted	323	*Voucher*	1,34,699	0	0	0	1,34,699	1,34,699
							General-Voted	324	*Voucher*	2,95,610	0	0	0	2,95,610	2,95,610
							General-Voted	325	*Voucher*	5,14,080	0	0	0	5,14,080	5,14,080
							General-Voted	326	*Voucher*	7,07,840	0	0	0	7,07,840	7,07,840
							General-Voted	568	*Voucher*	3,61,760	0	0	0	3,61,760	3,61,760
							General-Voted	62	*Voucher*	5,51,040	0	0	0	5,51,040	5,51,040
							General-Voted	64	*Voucher*	3,61,760	0	0	0	3,61,760	3,61,760
							General-Voted	65	*Voucher*	8,28,479	0	0	0	8,28,479	8,28,479
							General-Voted	69	*Voucher*	4,84,960	0	0	0	4,84,960	4,84,960
						Total Object Head-- *4 :*				**1,09,46,698**	**0**	**0**	**0**	**1,09,46,698**	**1,09,46,698**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**1,09,46,698**	**0**	**0**	**0**	**1,09,46,698**	**1,09,46,698**
						Total Minor Head *115 :*				**1,09,46,698**	**0**	**0**	**0**	**1,09,46,698**	**1,09,46,698**
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1	*Voucher*	45,827	0	0	0	45,827	45,827
							General-Voted	2	*Voucher*	1,00,51,028	0	0	0	1,00,51,028	1,00,51,028
							General-Voted	2388	*Challan*	-1,252	0	0	0	-1,252	-1,252
							General-Voted	3	*Voucher*	45,340	0	0	0	45,340	45,340
							General-Voted	31	*Voucher*	98,11,545	0	0	0	98,11,545	98,11,545
							General-Voted	32	*Voucher*	74,399	0	0	0	74,399	74,399
							General-Voted	328	*Voucher*	12,67,449	0	0	0	12,67,449	12,67,449
							General-Voted	329	*Voucher*	2,09,167	0	0	0	2,09,167	2,09,167
							General-Voted	4	*Voucher*	39,12,524	0	0	0	39,12,524	39,12,524
							General-Voted	5	*Voucher*	1,50,055	0	0	0	1,50,055	1,50,055
							General-Voted	6	*Voucher*	1,61,86,002	0	0	0	1,61,86,002	1,61,86,002
							General-Voted	7	*Voucher*	2,08,076	0	0	0	2,08,076	2,08,076
							General-Voted	8	*Voucher*	1,02,88,193	0	0	0	1,02,88,193	1,02,88,193
						Total Object Head-- *4 :*				**5,22,48,353**	**0**	**0**	**0**	**5,22,48,353**	**5,22,48,353**
						Total Sub Head :				**5,22,48,353**	**0**	**0**	**0**	**5,22,48,353**	**5,22,48,353**
						Total Minor Head *117 :*				**5,22,48,353**	**0**	**0**	**0**	**5,22,48,353**	**5,22,48,353**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	102	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	106	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	112	*Voucher*	95,000	0	0	0	95,000	95,000
							General-Voted	115	*Voucher*	1,80,500	0	0	0	1,80,500	1,80,500

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	121	*Voucher*	2,15,000	0	0	0	2,15,000	2,15,000
							General-Voted	136	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	141	*Voucher*	2,36,500	0	0	0	2,36,500	2,36,500
							General-Voted	15	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	160	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	165	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	168	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	171	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	177	*Voucher*	4,50,500	0	0	0	4,50,500	4,50,500
							General-Voted	183	*Voucher*	47,000	0	0	0	47,000	47,000
							General-Voted	19	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	191	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	226	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	230	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	235	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	249	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	309	*Voucher*	1,15,484	0	0	0	1,15,484	1,15,484
							General-Voted	333	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	370	*Voucher*	23,40,680	0	0	0	23,40,680	23,40,680
							General-Voted	407	*Voucher*	10,39,356	0	0	0	10,39,356	10,39,356
							General-Voted	429	*Voucher*	2,30,968	0	0	0	2,30,968	2,30,968
							General-Voted	432	*Voucher*	1,15,484	0	0	0	1,15,484	1,15,484
							General-Voted	441	*Voucher*	8,32,420	0	0	0	8,32,420	8,32,420
							General-Voted	449	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	449		2,65,968	0	0	0	2,65,968	2,65,968
							General-Voted	471	*Voucher*	1,15,484	0	0	0	1,15,484	1,15,484
							General-Voted	478	*Voucher*	4,61,936	0	0	0	4,61,936	4,61,936
							General-Voted	483	*Voucher*	2,30,968	0	0	0	2,30,968	2,30,968
							General-Voted	488	*Voucher*	1,15,484	0	0	0	1,15,484	1,15,484
							General-Voted	506	*Voucher*	16,77,356	0	0	0	16,77,356	16,77,356
							General-Voted	521	*Voucher*	1,15,484	0	0	0	1,15,484	1,15,484
							General-Voted	522	*Voucher*	1,15,484	0	0	0	1,15,484	1,15,484
							General-Voted	526	*Voucher*	8,08,386	0	0	0	8,08,386	8,08,386
							General-Voted	527	*Voucher*	1,15,484	0	0	0	1,15,484	1,15,484
							General-Voted	577	*Voucher*	3,06,558	0	0	0	3,06,558	3,06,558
							General-Voted	71	*Voucher*	14,94,500	0	0	0	14,94,500	14,94,500
							General-Voted	77	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	80	*Voucher*	4,83,500	0	0	0	4,83,500	4,83,500
							General-Voted	90	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	95	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *4 :*				**1,34,70,484**	**0**	**0**	**0**	**1,34,70,484**	**1,34,70,484**
						Total Sub Head :				**1,34,70,484**	**0**	**0**	**0**	**1,34,70,484**	**1,34,70,484**
						Total Minor Head *200 :*				**1,34,70,484**	**0**	**0**	**0**	**1,34,70,484**	**1,34,70,484**
						Total Sub Major Head *1* **:**				**88,77,67,335**	**0**	**0**	**0**	**88,77,67,335**	**88,77,67,335**
						Total Major Head *2071* **:**				**88,77,67,335**	**0**	**0**	**0**	**88,77,67,335**	**88,77,67,335**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**88,77,67,335**	**0**	**0**	**0**	**88,77,67,335**	**88,77,67,335**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	102	*Voucher*	40,58,429	0	0	0	40,58,429	40,58,429
							General-Voted	106	*Voucher*	1,08,44,310	0	0	0	1,08,44,310	1,08,44,310
							General-Voted	109	*Voucher*	1,13,36,770	0	0	0	1,13,36,770	1,13,36,770
							General-Voted	112	*Voucher*	68,916	0	0	0	68,916	68,916
							General-Voted	114	*Voucher*	23,20,389	0	0	0	23,20,389	23,20,389
							General-Voted	116	*Voucher*	50,53,842	0	0	0	50,53,842	50,53,842
							General-Voted	118	*Voucher*	64,15,268	0	0	0	64,15,268	64,15,268
							General-Voted	121	*Voucher*	1,62,79,189	0	0	0	1,62,79,189	1,62,79,189
							General-Voted	122	*Voucher*	87,990	0	0	0	87,990	87,990
							General-Voted	125	*Voucher*	1,13,00,983	0	0	0	1,13,00,983	1,13,00,983
							General-Voted	126	*Voucher*	38,080	0	0	0	38,080	38,080
							General-Voted	127	*Voucher*	2,17,934	0	0	0	2,17,934	2,17,934
							General-Voted	131	*Voucher*	61,55,192	0	0	0	61,55,192	61,55,192
							General-Voted	133	*Voucher*	4,44,124	0	0	0	4,44,124	4,44,124
							General-Voted	134	*Voucher*	9,65,725	0	0	0	9,65,725	9,65,725
							General-Voted	137	*Voucher*	4,74,86,885	0	0	0	4,74,86,885	4,74,86,885
							General-Voted	138	*Voucher*	2,98,177	0	0	0	2,98,177	2,98,177
							General-Voted	141							

Report ID :CP9REP220

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	141	*Voucher*	15,55,800	0	0	0	15,55,800	15,55,800
							General-Voted	143	*Voucher*	20,01,640	0	0	0	20,01,640	20,01,640
							General-Voted	147	*Voucher*	5,17,828	0	0	0	5,17,828	5,17,828
							General-Voted	148	*Voucher*	74,121	0	0	0	74,121	74,121
							General-Voted	161	*Voucher*	47,782	0	0	0	47,782	47,782
							General-Voted	163	*Voucher*	3,71,520	0	0	0	3,71,520	3,71,520
							General-Voted	17	*Voucher*	70,433	0	0	0	70,433	70,433
							General-Voted	172	*Voucher*	3,71,840	0	0	0	3,71,840	3,71,840
							General-Voted	174	*Voucher*	2,07,714	0	0	0	2,07,714	2,07,714
							General-Voted	177	*Voucher*	35,829	0	0	0	35,829	35,829
							General-Voted	183	*Voucher*	57,751	0	0	0	57,751	57,751
							General-Voted	185	*Voucher*	73,729	0	0	0	73,729	73,729
							General-Voted	187	*Voucher*	1,60,982	0	0	0	1,60,982	1,60,982
							General-Voted	188	*Voucher*	17,119	0	0	0	17,119	17,119
							General-Voted	189	*Voucher*	92,278	0	0	0	92,278	92,278
							General-Voted	192	*Voucher*	1,68,117	0	0	0	1,68,117	1,68,117
							General-Voted	194	*Voucher*	2,43,811	0	0	0	2,43,811	2,43,811
							General-Voted	195	*Voucher*	30,266	0	0	0	30,266	30,266
							General-Voted	197	*Voucher*	58,617	0	0	0	58,617	58,617
							General-Voted	199	*Voucher*	27,321	0	0	0	27,321	27,321
							General-Voted	200	*Voucher*	19,108	0	0	0	19,108	19,108
							General-Voted	202	*Voucher*	1,07,587	0	0	0	1,07,587	1,07,587
							General-Voted	203	*Voucher*	1,57,699	0	0	0	1,57,699	1,57,699
							General-Voted	205	*Voucher*						

Report ID :CP9REP220

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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	205		64,651	0	0	0	64,651	64,651
							General-Voted	206	*Voucher*	65,448	0	0	0	65,448	65,448
							General-Voted	208	*Voucher*	1,02,902	0	0	0	1,02,902	1,02,902
							General-Voted	209	*Voucher*	18,568	0	0	0	18,568	18,568
							General-Voted	211	*Voucher*	30,807	0	0	0	30,807	30,807
							General-Voted	213	*Voucher*	2,89,413	0	0	0	2,89,413	2,89,413
							General-Voted	215	*Voucher*	15,77,035	0	0	0	15,77,035	15,77,035
							General-Voted	219	*Voucher*	15,51,864	0	0	0	15,51,864	15,51,864
							General-Voted	221	*Voucher*	49,93,210	0	0	0	49,93,210	49,93,210
							General-Voted	224	*Voucher*	22,213	0	0	0	22,213	22,213
							General-Voted	226	*Voucher*	3,30,583	0	0	0	3,30,583	3,30,583
							General-Voted	228	*Voucher*	35,32,735	0	0	0	35,32,735	35,32,735
							General-Voted	229	*Voucher*	14,927	0	0	0	14,927	14,927
							General-Voted	231	*Voucher*	76,704	0	0	0	76,704	76,704
							General-Voted	233	*Voucher*	72,788	0	0	0	72,788	72,788
							General-Voted	238	*Voucher*	2,27,656	0	0	0	2,27,656	2,27,656
							General-Voted	240	*Voucher*	9,16,603	0	0	0	9,16,603	9,16,603
							General-Voted	243	*Voucher*	1,38,167	0	0	0	1,38,167	1,38,167
							General-Voted	245	*Voucher*	1,33,477	0	0	0	1,33,477	1,33,477
							General-Voted	246	*Voucher*	48,469	0	0	0	48,469	48,469
							General-Voted	247	*Voucher*	31,016	0	0	0	31,016	31,016
							General-Voted	248	*Voucher*	63,511	0	0	0	63,511	63,511
							General-Voted	252	*Voucher*	32,433	0	0	0	32,433	32,433
							General-Voted	256	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	256		36,52,162	0	0	0	36,52,162	36,52,162
							General-Voted	259	*Voucher*	46,47,715	0	0	0	46,47,715	46,47,715
							General-Voted	262	*Voucher*	11,60,875	0	0	0	11,60,875	11,60,875
							General-Voted	265	*Voucher*	19,749	0	0	0	19,749	19,749
							General-Voted	268	*Voucher*	1,21,581	0	0	0	1,21,581	1,21,581
							General-Voted	270	*Voucher*	1,22,56,634	0	0	0	1,22,56,634	1,22,56,634
							General-Voted	273	*Voucher*	23,765	0	0	0	23,765	23,765
							General-Voted	275	*Voucher*	1,20,961	0	0	0	1,20,961	1,20,961
							General-Voted	277	*Voucher*	3,71,819	0	0	0	3,71,819	3,71,819
							General-Voted	278	*Voucher*	76,018	0	0	0	76,018	76,018
							General-Voted	279	*Voucher*	1,38,974	0	0	0	1,38,974	1,38,974
							General-Voted	280	*Voucher*	2,53,861	0	0	0	2,53,861	2,53,861
							General-Voted	2819	*Challan*	-13,358	0	0	0	-13,358	-13,358
							General-Voted	282	*Voucher*	54,600	0	0	0	54,600	54,600
							General-Voted	284	*Voucher*	4,16,531	0	0	0	4,16,531	4,16,531
							General-Voted	287	*Voucher*	84,844	0	0	0	84,844	84,844
							General-Voted	289	*Voucher*	9,49,116	0	0	0	9,49,116	9,49,116
							General-Voted	290	*Voucher*	21,038	0	0	0	21,038	21,038
							General-Voted	291	*Voucher*	20,096	0	0	0	20,096	20,096
							General-Voted	293	*Voucher*	57,133	0	0	0	57,133	57,133
							General-Voted	294	*Voucher*	6,66,565	0	0	0	6,66,565	6,66,565
							General-Voted	299	*Voucher*	2,98,192	0	0	0	2,98,192	2,98,192
							General-Voted	301	*Voucher*	5,52,712	0	0	0	5,52,712	5,52,712
							General-Voted	302	*Voucher*						

Voucher Wise Expenditure Report
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Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	302		1,58,920	0	0	0	1,58,920	1,58,920
							General-Voted	304	*Voucher*	1,58,588	0	0	0	1,58,588	1,58,588
							General-Voted	306	*Voucher*	65,200	0	0	0	65,200	65,200
							General-Voted	307	*Voucher*	1,41,585	0	0	0	1,41,585	1,41,585
							General-Voted	308	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	309	*Voucher*	22,564	0	0	0	22,564	22,564
							General-Voted	311	*Voucher*	1,16,625	0	0	0	1,16,625	1,16,625
							General-Voted	312	*Voucher*	2,24,525	0	0	0	2,24,525	2,24,525
							General-Voted	313	*Voucher*	63,440	0	0	0	63,440	63,440
							General-Voted	315	*Voucher*	4,19,116	0	0	0	4,19,116	4,19,116
							General-Voted	317	*Voucher*	87,625	0	0	0	87,625	87,625
							General-Voted	318	*Voucher*	77,98,127	0	0	0	77,98,127	77,98,127
							General-Voted	321	*Voucher*	16,63,499	0	0	0	16,63,499	16,63,499
							General-Voted	322	*Voucher*	76,816	0	0	0	76,816	76,816
							General-Voted	325	*Voucher*	6,50,717	0	0	0	6,50,717	6,50,717
							General-Voted	328	*Voucher*	35,56,395	0	0	0	35,56,395	35,56,395
							General-Voted	336	*Voucher*	9,63,728	0	0	0	9,63,728	9,63,728
							General-Voted	341	*Voucher*	88,876	0	0	0	88,876	88,876
							General-Voted	343	*Voucher*	10,69,129	0	0	0	10,69,129	10,69,129
							General-Voted	351	*Voucher*	1,68,813	0	0	0	1,68,813	1,68,813
							General-Voted	354	*Voucher*	33,57,568	0	0	0	33,57,568	33,57,568
							General-Voted	357	*Voucher*	40,556	0	0	0	40,556	40,556
							General-Voted	360	*Voucher*	19,79,900	0	0	0	19,79,900	19,79,900
							General-Voted	371	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	371		11,24,404	0	0	0	11,24,404	11,24,404
							General-Voted	373	*Voucher*	12,73,187	0	0	0	12,73,187	12,73,187
							General-Voted	377	*Voucher*	1,42,208	0	0	0	1,42,208	1,42,208
							General-Voted	380	*Voucher*	1,65,248	0	0	0	1,65,248	1,65,248
							General-Voted	385	*Voucher*	8,17,204	0	0	0	8,17,204	8,17,204
							General-Voted	389	*Voucher*	1,80,048	0	0	0	1,80,048	1,80,048
							General-Voted	391	*Voucher*	8,721	0	0	0	8,721	8,721
							General-Voted	393	*Voucher*	5,56,736	0	0	0	5,56,736	5,56,736
							General-Voted	398	*Voucher*	8,31,920	0	0	0	8,31,920	8,31,920
							General-Voted	399	*Voucher*	3,22,496	0	0	0	3,22,496	3,22,496
							General-Voted	402	*Voucher*	7,30,294	0	0	0	7,30,294	7,30,294
							General-Voted	403	*Voucher*	2,16,080	0	0	0	2,16,080	2,16,080
							General-Voted	404	*Voucher*	1,200	0	0	0	1,200	1,200
							General-Voted	405	*Voucher*	1,28,096	0	0	0	1,28,096	1,28,096
							General-Voted	408	*Voucher*	5,56,190	0	0	0	5,56,190	5,56,190
							General-Voted	416	*Voucher*	4,21,930	0	0	0	4,21,930	4,21,930
							General-Voted	419	*Voucher*	5,71,325	0	0	0	5,71,325	5,71,325
							General-Voted	421	*Voucher*	1,34,880	0	0	0	1,34,880	1,34,880
							General-Voted	428	*Voucher*	5,42,470	0	0	0	5,42,470	5,42,470
							General-Voted	430	*Voucher*	4,28,527	0	0	0	4,28,527	4,28,527
							General-Voted	441	*Voucher*	28,88,196	0	0	0	28,88,196	28,88,196
							General-Voted	443	*Voucher*	4,84,408	0	0	0	4,84,408	4,84,408
							General-Voted	444	*Voucher*	6,69,722	0	0	0	6,69,722	6,69,722
							General-Voted	447	*Voucher*						

Report ID :CP9REP220

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Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	447		8,50,136	0	0	0	8,50,136	8,50,136
							General-Voted	453	*Voucher*	11,01,868	0	0	0	11,01,868	11,01,868
							General-Voted	457	*Voucher*	5,00,092	0	0	0	5,00,092	5,00,092
							General-Voted	458	*Voucher*	42,75,922	0	0	0	42,75,922	42,75,922
							General-Voted	468	*Voucher*	1,45,375	0	0	0	1,45,375	1,45,375
							General-Voted	469	*Voucher*	7,66,960	0	0	0	7,66,960	7,66,960
							General-Voted	472	*Voucher*	1,11,296	0	0	0	1,11,296	1,11,296
							General-Voted	478	*Voucher*	1,00,992	0	0	0	1,00,992	1,00,992
							General-Voted	484	*Voucher*	1,81,392	0	0	0	1,81,392	1,81,392
							General-Voted	490	*Voucher*	2,50,806	0	0	0	2,50,806	2,50,806
							General-Voted	492	*Voucher*	3,55,456	0	0	0	3,55,456	3,55,456
							General-Voted	493	*Voucher*	9,44,657	0	0	0	9,44,657	9,44,657
							General-Voted	494	*Voucher*	1,76,424	0	0	0	1,76,424	1,76,424
							General-Voted	50	*Voucher*	19,108	0	0	0	19,108	19,108
							General-Voted	504	*Voucher*	2,70,76,089	0	0	0	2,70,76,089	2,70,76,089
							General-Voted	52	*Voucher*	2,21,380	0	0	0	2,21,380	2,21,380
							General-Voted	53	*Voucher*	1,44,134	0	0	0	1,44,134	1,44,134
							General-Voted	55	*Voucher*	1,06,91,984	0	0	0	1,06,91,984	1,06,91,984
							General-Voted	56	*Voucher*	51,204	0	0	0	51,204	51,204
							General-Voted	59	*Voucher*	19,72,963	0	0	0	19,72,963	19,72,963
							General-Voted	62	*Voucher*	1,24,786	0	0	0	1,24,786	1,24,786
							General-Voted	64	*Voucher*	5,95,485	0	0	0	5,95,485	5,95,485
							General-Voted	67	*Voucher*	5,932	0	0	0	5,932	5,932
							General-Voted	69	*Voucher*						

Report ID :CP9REP220

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	69		3,66,160	0	0	0	3,66,160	3,66,160
							General-Voted	7	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	78	*Voucher*	53,656	0	0	0	53,656	53,656
							General-Voted	79	*Voucher*	21,46,405	0	0	0	21,46,405	21,46,405
							General-Voted	8	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	83	*Voucher*	12,86,315	0	0	0	12,86,315	12,86,315
							General-Voted	87	*Voucher*	1,31,105	0	0	0	1,31,105	1,31,105
							General-Voted	89	*Voucher*	36,14,813	0	0	0	36,14,813	36,14,813
							General-Voted	91	*Voucher*	12,51,15,259	0	0	0	12,51,15,259	12,51,15,259
							General-Voted	92	*Voucher*	8,46,396	0	0	0	8,46,396	8,46,396
							General-Voted	93	*Voucher*	23,75,234	0	0	0	23,75,234	23,75,234
							General-Voted	98	*Voucher*	1,22,86,959	0	0	0	1,22,86,959	1,22,86,959
							General-Voted	99	*Voucher*	6,00,155	0	0	0	6,00,155	6,00,155
						Total Object Head-- *4 :*				**40,58,15,058**	**0**	**0**	**0**	**40,58,15,058**	**40,58,15,058**
					06. Medical Treatment		General-Voted	10	*Voucher*	70,830	0	0	0	70,830	70,830
							General-Voted	11	*Voucher*	1,98,886	0	0	0	1,98,886	1,98,886
							General-Voted	12	*Voucher*	17,684	0	0	0	17,684	17,684
							General-Voted	15	*Voucher*	41,368	0	0	0	41,368	41,368
							General-Voted	152	*Voucher*	2,91,000	0	0	0	2,91,000	2,91,000
							General-Voted	153	*Voucher*	21,019	0	0	0	21,019	21,019
							General-Voted	154	*Voucher*	28,378	0	0	0	28,378	28,378
							General-Voted	155	*Voucher*	19,269	0	0	0	19,269	19,269
							General-Voted	156	*Voucher*	64,480	0	0	0	64,480	64,480

Report ID :CP9REP220

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	157	*Voucher*	1,11,366	0	0	0	1,11,366	1,11,366
							General-Voted	158	*Voucher*	1,04,453	0	0	0	1,04,453	1,04,453
							General-Voted	16	*Voucher*	34,654	0	0	0	34,654	34,654
							General-Voted	17661	*Challan*	-1,56,360	0	0	0	-1,56,360	-1,56,360
							General-Voted	17662	*Challan*	-68,640	0	0	0	-68,640	-68,640
							General-Voted	21	*Voucher*	8,000	0	0	0	8,000	8,000
							General-Voted	22	*Voucher*	1,31,668	0	0	0	1,31,668	1,31,668
							General-Voted	23	*Voucher*	5,49,932	0	0	0	5,49,932	5,49,932
							General-Voted	24	*Voucher*	46,425	0	0	0	46,425	46,425
							General-Voted	26	*Voucher*	28,556	0	0	0	28,556	28,556
							General-Voted	2663	*Challan*	-27,258	0	0	0	-27,258	-27,258
							General-Voted	27	*Voucher*	40,328	0	0	0	40,328	40,328
							General-Voted	28	*Voucher*	84,963	0	0	0	84,963	84,963
							General-Voted	29	*Voucher*	56,858	0	0	0	56,858	56,858
							General-Voted	369	*Voucher*	38,448	0	0	0	38,448	38,448
							General-Voted	39	*Voucher*	4,050	0	0	0	4,050	4,050
							General-Voted	502	*Voucher*	29,363	0	0	0	29,363	29,363
							General-Voted	6	*Voucher*	20,666	0	0	0	20,666	20,666
							General-Voted	84	*Voucher*	23,760	0	0	0	23,760	23,760
							General-Voted	85	*Voucher*	46,897	0	0	0	46,897	46,897
						Total Object Head-- *6 :*				**18,61,043**	**0**	**0**	**0**	**18,61,043**	**18,61,043**
						Total Sub Head :				**40,76,76,101**	**0**	**0**	**0**	**40,76,76,101**	**40,76,76,101**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**40,76,76,101**	**0**	**0**	**0**	**40,76,76,101**	**40,76,76,101**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	164	*Voucher*	16,57,458	0	0	0	16,57,458	16,57,458
							General-Voted	329	*Voucher*	34,99,749	0	0	0	34,99,749	34,99,749
							General-Voted	330	*Voucher*	6,78,654	0	0	0	6,78,654	6,78,654
							General-Voted	338	*Voucher*	15,61,025	0	0	0	15,61,025	15,61,025
							General-Voted	344	*Voucher*	11,29,447	0	0	0	11,29,447	11,29,447
							General-Voted	348	*Voucher*	18,34,495	0	0	0	18,34,495	18,34,495
							General-Voted	361	*Voucher*	10,96,936	0	0	0	10,96,936	10,96,936
							General-Voted	368	*Voucher*	22,40,553	0	0	0	22,40,553	22,40,553
							General-Voted	379	*Voucher*	10,40,683	0	0	0	10,40,683	10,40,683
							General-Voted	382	*Voucher*	13,56,102	0	0	0	13,56,102	13,56,102
							General-Voted	387	*Voucher*	27,15,064	0	0	0	27,15,064	27,15,064
							General-Voted	390	*Voucher*	23,30,487	0	0	0	23,30,487	23,30,487
							General-Voted	422	*Voucher*	37,58,915	0	0	0	37,58,915	37,58,915
							General-Voted	439	*Voucher*	67,83,963	0	0	0	67,83,963	67,83,963
							General-Voted	448	*Voucher*	9,74,385	0	0	0	9,74,385	9,74,385
							General-Voted	461	*Voucher*	29,55,298	0	0	0	29,55,298	29,55,298
							General-Voted	466	*Voucher*	18,11,051	0	0	0	18,11,051	18,11,051
							General-Voted	75	*Voucher*	13,70,497	0	0	0	13,70,497	13,70,497
						Total Object Head-- *4 :*				**3,87,94,762**	**0**	**0**	**0**	**3,87,94,762**	**3,87,94,762**
						Total Sub Head :				**3,87,94,762**	**0**	**0**	**0**	**3,87,94,762**	**3,87,94,762**
						Total Minor Head *102 :*				**3,87,94,762**	**0**	**0**	**0**	**3,87,94,762**	**3,87,94,762**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	165	*Voucher*	4,16,400	0	0	0	4,16,400	4,16,400
							General-Voted	331	*Voucher*	33,13,783	0	0	0	33,13,783	33,13,783
							General-Voted	346	*Voucher*	7,14,450	0	0	0	7,14,450	7,14,450
							General-Voted	355	*Voucher*	4,83,060	0	0	0	4,83,060	4,83,060
							General-Voted	362	*Voucher*	1,59,665	0	0	0	1,59,665	1,59,665
							General-Voted	365	*Voucher*	1,97,340	0	0	0	1,97,340	1,97,340
							General-Voted	374	*Voucher*	4,97,750	0	0	0	4,97,750	4,97,750
							General-Voted	396	*Voucher*	5,21,325	0	0	0	5,21,325	5,21,325
							General-Voted	423	*Voucher*	6,18,950	0	0	0	6,18,950	6,18,950
							General-Voted	427	*Voucher*	9,70,837	0	0	0	9,70,837	9,70,837
							General-Voted	433	*Voucher*	10,53,150	0	0	0	10,53,150	10,53,150
							General-Voted	435	*Voucher*	3,82,200	0	0	0	3,82,200	3,82,200
							General-Voted	437	*Voucher*	5,80,125	0	0	0	5,80,125	5,80,125
							General-Voted	438	*Voucher*	2,45,880	0	0	0	2,45,880	2,45,880
							General-Voted	449	*Voucher*	17,78,588	0	0	0	17,78,588	17,78,588
							General-Voted	465	*Voucher*	57,750	0	0	0	57,750	57,750
							General-Voted	473	*Voucher*	1,66,375	0	0	0	1,66,375	1,66,375
							General-Voted	476	*Voucher*	31,680	0	0	0	31,680	31,680
							General-Voted	68	*Voucher*	2,68,680	0	0	0	2,68,680	2,68,680
							General-Voted	74	*Voucher*	2,21,100	0	0	0	2,21,100	2,21,100
						Total Object Head-- *4 :*				**1,26,79,088**	**0**	**0**	**0**	**1,26,79,088**	**1,26,79,088**
						Total Sub Head :				**1,26,79,088**	**0**	**0**	**0**	**1,26,79,088**	**1,26,79,088**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	166	*Voucher*	28,48,000	0	0	0	28,48,000	28,48,000

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2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	167	*Voucher*	29,700	0	0	0	29,700	29,700
							General-Voted	168	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	170	*Voucher*	2,68,785	0	0	0	2,68,785	2,68,785
							General-Voted	332	*Voucher*	1,63,10,510	0	0	0	1,63,10,510	1,63,10,510
							General-Voted	333	*Voucher*	2,07,843	0	0	0	2,07,843	2,07,843
							General-Voted	334	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	337	*Voucher*	38,10,940	0	0	0	38,10,940	38,10,940
							General-Voted	345	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	347	*Voucher*	9,13,073	0	0	0	9,13,073	9,13,073
							General-Voted	356	*Voucher*	42,44,760	0	0	0	42,44,760	42,44,760
							General-Voted	363	*Voucher*	9,21,000	0	0	0	9,21,000	9,21,000
							General-Voted	364	*Voucher*	5,38,890	0	0	0	5,38,890	5,38,890
							General-Voted	366	*Voucher*	44,37,550	0	0	0	44,37,550	44,37,550
							General-Voted	367	*Voucher*	5,70,075	0	0	0	5,70,075	5,70,075
							General-Voted	375	*Voucher*	9,87,200	0	0	0	9,87,200	9,87,200
							General-Voted	381	*Voucher*	5,79,150	0	0	0	5,79,150	5,79,150
							General-Voted	386	*Voucher*	6,93,000	0	0	0	6,93,000	6,93,000
							General-Voted	394	*Voucher*	6,57,850	0	0	0	6,57,850	6,57,850
							General-Voted	397	*Voucher*	8,54,700	0	0	0	8,54,700	8,54,700
							General-Voted	406	*Voucher*	6,93,000	0	0	0	6,93,000	6,93,000
							General-Voted	412	*Voucher*	2,07,200	0	0	0	2,07,200	2,07,200
							General-Voted	417	*Voucher*	3,43,125	0	0	0	3,43,125	3,43,125
							General-Voted	424	*Voucher*	28,30,050	0	0	0	28,30,050	28,30,050
							General-Voted	425	*Voucher*						

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Demand : 24 Pension and Other Retirement Benefits

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D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	425		4,30,980	0	0	0	4,30,980	4,30,980
							General-Voted	426	*Voucher*	2,44,125	0	0	0	2,44,125	2,44,125
							General-Voted	434	*Voucher*	13,365	0	0	0	13,365	13,365
							General-Voted	436	*Voucher*	7,24,350	0	0	0	7,24,350	7,24,350
							General-Voted	450	*Voucher*	26,84,650	0	0	0	26,84,650	26,84,650
							General-Voted	451	*Voucher*	5,13,987	0	0	0	5,13,987	5,13,987
							General-Voted	454	*Voucher*	9,05,850	0	0	0	9,05,850	9,05,850
							General-Voted	459	*Voucher*	28,93,700	0	0	0	28,93,700	28,93,700
							General-Voted	460	*Voucher*	4,46,655	0	0	0	4,46,655	4,46,655
							General-Voted	463	*Voucher*	2,38,240	0	0	0	2,38,240	2,38,240
							General-Voted	464	*Voucher*	1,72,260	0	0	0	1,72,260	1,72,260
							General-Voted	470	*Voucher*	4,66,200	0	0	0	4,66,200	4,66,200
							General-Voted	474	*Voucher*	12,10,400	0	0	0	12,10,400	12,10,400
							General-Voted	477	*Voucher*	7,14,450	0	0	0	7,14,450	7,14,450
							General-Voted	482	*Voucher*	7,24,350	0	0	0	7,24,350	7,24,350
							General-Voted	483	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	485	*Voucher*	8,61,300	0	0	0	8,61,300	8,61,300
							General-Voted	488	*Voucher*	54,405	0	0	0	54,405	54,405
							General-Voted	489	*Voucher*	4,98,300	0	0	0	4,98,300	4,98,300
							General-Voted	491	*Voucher*	8,54,700	0	0	0	8,54,700	8,54,700
							General-Voted	495	*Voucher*	9,00,250	0	0	0	9,00,250	9,00,250
							General-Voted	70	*Voucher*	7,86,080	0	0	0	7,86,080	7,86,080
							General-Voted	71	*Voucher*	1,72,260	0	0	0	1,72,260	1,72,260
							General-Voted	76	*Voucher*						

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	76		18,13,450	0	0	0	18,13,450	18,13,450
							General-Voted	77	*Voucher*	8,745	0	0	0	8,745	8,745
							General-Voted	80	*Voucher*	4,33,350	0	0	0	4,33,350	4,33,350
						Total Object Head-- *4 :*				**6,56,12,803**	**0**	**0**	**0**	**6,56,12,803**	**6,56,12,803**
						Total Sub Head :				**6,56,12,803**	**0**	**0**	**0**	**6,56,12,803**	**6,56,12,803**
						Total Minor Head *104 :*				**7,82,91,891**	**0**	**0**	**0**	**7,82,91,891**	**7,82,91,891**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	101	*Voucher*	16,62,601	0	0	0	16,62,601	16,62,601
							General-Voted	103	*Voucher*	28,340	0	0	0	28,340	28,340
							General-Voted	105	*Voucher*	54,64,816	0	0	0	54,64,816	54,64,816
							General-Voted	107	*Voucher*	10,067	0	0	0	10,067	10,067
							General-Voted	108	*Voucher*	41,30,924	0	0	0	41,30,924	41,30,924
							General-Voted	111	*Voucher*	12,320	0	0	0	12,320	12,320
							General-Voted	113	*Voucher*	11,48,082	0	0	0	11,48,082	11,48,082
							General-Voted	115	*Voucher*	18,23,283	0	0	0	18,23,283	18,23,283
							General-Voted	117	*Voucher*	46,92,482	0	0	0	46,92,482	46,92,482
							General-Voted	120	*Voucher*	96,25,884	0	0	0	96,25,884	96,25,884
							General-Voted	124	*Voucher*	57,88,647	0	0	0	57,88,647	57,88,647
							General-Voted	128	*Voucher*	20,826	0	0	0	20,826	20,826
							General-Voted	130	*Voucher*	33,88,175	0	0	0	33,88,175	33,88,175
							General-Voted	135	*Voucher*	38,170	0	0	0	38,170	38,170
							General-Voted	136	*Voucher*	2,21,94,784	0	0	0	2,21,94,784	2,21,94,784
							General-Voted	139	*Voucher*	1,24,294	0	0	0	1,24,294	1,24,294

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	140	*Voucher*	3,70,716	0	0	0	3,70,716	3,70,716
							General-Voted	142	*Voucher*	6,24,291	0	0	0	6,24,291	6,24,291
							General-Voted	144	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	145	*Voucher*	9,755	0	0	0	9,755	9,755
							General-Voted	146	*Voucher*	7,53,194	0	0	0	7,53,194	7,53,194
							General-Voted	160	*Voucher*	2,07,728	0	0	0	2,07,728	2,07,728
							General-Voted	162	*Voucher*	3,71,704	0	0	0	3,71,704	3,71,704
							General-Voted	169	*Voucher*	1,15,512	0	0	0	1,15,512	1,15,512
							General-Voted	171	*Voucher*	18,629	0	0	0	18,629	18,629
							General-Voted	173	*Voucher*	2,90,140	0	0	0	2,90,140	2,90,140
							General-Voted	175	*Voucher*	45,819	0	0	0	45,819	45,819
							General-Voted	176	*Voucher*	33,169	0	0	0	33,169	33,169
							General-Voted	178	*Voucher*	27,144	0	0	0	27,144	27,144
							General-Voted	179	*Voucher*	12,683	0	0	0	12,683	12,683
							General-Voted	180	*Voucher*	21,384	0	0	0	21,384	21,384
							General-Voted	181	*Voucher*	23,917	0	0	0	23,917	23,917
							General-Voted	182	*Voucher*	20,376	0	0	0	20,376	20,376
							General-Voted	184	*Voucher*	1,48,609	0	0	0	1,48,609	1,48,609
							General-Voted	186	*Voucher*	2,32,435	0	0	0	2,32,435	2,32,435
							General-Voted	190	*Voucher*	3,561	0	0	0	3,561	3,561
							General-Voted	191	*Voucher*	1,80,321	0	0	0	1,80,321	1,80,321
							General-Voted	193	*Voucher*	2,55,740	0	0	0	2,55,740	2,55,740
							General-Voted	196	*Voucher*	49,836	0	0	0	49,836	49,836
							General-Voted	198	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	198		22,728	0	0	0	22,728	22,728
							General-Voted	201	*Voucher*	30,900	0	0	0	30,900	30,900
							General-Voted	204	*Voucher*	70,744	0	0	0	70,744	70,744
							General-Voted	207	*Voucher*	12,436	0	0	0	12,436	12,436
							General-Voted	210	*Voucher*	64,915	0	0	0	64,915	64,915
							General-Voted	212	*Voucher*	2,45,646	0	0	0	2,45,646	2,45,646
							General-Voted	214	*Voucher*	12,16,030	0	0	0	12,16,030	12,16,030
							General-Voted	218	*Voucher*	10,70,974	0	0	0	10,70,974	10,70,974
							General-Voted	220	*Voucher*	17,10,200	0	0	0	17,10,200	17,10,200
							General-Voted	223	*Voucher*	67,122	0	0	0	67,122	67,122
							General-Voted	225	*Voucher*	98,769	0	0	0	98,769	98,769
							General-Voted	227	*Voucher*	9,03,831	0	0	0	9,03,831	9,03,831
							General-Voted	230	*Voucher*	24,731	0	0	0	24,731	24,731
							General-Voted	232	*Voucher*	39,027	0	0	0	39,027	39,027
							General-Voted	234	*Voucher*	14,985	0	0	0	14,985	14,985
							General-Voted	235	*Voucher*	28,045	0	0	0	28,045	28,045
							General-Voted	237	*Voucher*	1,88,785	0	0	0	1,88,785	1,88,785
							General-Voted	239	*Voucher*	3,68,376	0	0	0	3,68,376	3,68,376
							General-Voted	241	*Voucher*	15,963	0	0	0	15,963	15,963
							General-Voted	242	*Voucher*	60,135	0	0	0	60,135	60,135
							General-Voted	244	*Voucher*	80,499	0	0	0	80,499	80,499
							General-Voted	249	*Voucher*	14,217	0	0	0	14,217	14,217
							General-Voted	250	*Voucher*	11,668	0	0	0	11,668	11,668
							General-Voted	251	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	251		14,928	0	0	0	14,928	14,928
							General-Voted	255	*Voucher*	12,58,433	0	0	0	12,58,433	12,58,433
							General-Voted	257	*Voucher*	24,46,249	0	0	0	24,46,249	24,46,249
							General-Voted	258	*Voucher*	34,771	0	0	0	34,771	34,771
							General-Voted	260	*Voucher*	20,366	0	0	0	20,366	20,366
							General-Voted	261	*Voucher*	8,35,662	0	0	0	8,35,662	8,35,662
							General-Voted	264	*Voucher*	16,879	0	0	0	16,879	16,879
							General-Voted	269	*Voucher*	54,82,312	0	0	0	54,82,312	54,82,312
							General-Voted	272	*Voucher*	20,108	0	0	0	20,108	20,108
							General-Voted	274	*Voucher*	19,204	0	0	0	19,204	19,204
							General-Voted	276	*Voucher*	4,00,304	0	0	0	4,00,304	4,00,304
							General-Voted	281	*Voucher*	2,50,214	0	0	0	2,50,214	2,50,214
							General-Voted	2820	*Challan*	-2,215	0	0	0	-2,215	-2,215
							General-Voted	2821	*Challan*	-98,146	0	0	0	-98,146	-98,146
							General-Voted	283	*Voucher*	85,981	0	0	0	85,981	85,981
							General-Voted	286	*Voucher*	1,01,034	0	0	0	1,01,034	1,01,034
							General-Voted	288	*Voucher*	3,36,833	0	0	0	3,36,833	3,36,833
							General-Voted	292	*Voucher*	4,41,732	0	0	0	4,41,732	4,41,732
							General-Voted	295	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	296	*Voucher*	10,771	0	0	0	10,771	10,771
							General-Voted	297	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	298	*Voucher*	1,18,974	0	0	0	1,18,974	1,18,974
							General-Voted	300	*Voucher*	1,25,199	0	0	0	1,25,199	1,25,199
							General-Voted	303	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	303		1,91,472	0	0	0	1,91,472	1,91,472
							General-Voted	305	*Voucher*	8,941	0	0	0	8,941	8,941
							General-Voted	310	*Voucher*	52,002	0	0	0	52,002	52,002
							General-Voted	314	*Voucher*	2,10,814	0	0	0	2,10,814	2,10,814
							General-Voted	316	*Voucher*	30,77,328	0	0	0	30,77,328	30,77,328
							General-Voted	320	*Voucher*	9,38,732	0	0	0	9,38,732	9,38,732
							General-Voted	324	*Voucher*	5,77,701	0	0	0	5,77,701	5,77,701
							General-Voted	327	*Voucher*	21,96,033	0	0	0	21,96,033	21,96,033
							General-Voted	335	*Voucher*	7,01,070	0	0	0	7,01,070	7,01,070
							General-Voted	339	*Voucher*	9,048	0	0	0	9,048	9,048
							General-Voted	340	*Voucher*	28,556	0	0	0	28,556	28,556
							General-Voted	342	*Voucher*	4,28,056	0	0	0	4,28,056	4,28,056
							General-Voted	349	*Voucher*	1,62,241	0	0	0	1,62,241	1,62,241
							General-Voted	350	*Voucher*	4,31,755	0	0	0	4,31,755	4,31,755
							General-Voted	353	*Voucher*	10,10,001	0	0	0	10,10,001	10,10,001
							General-Voted	358	*Voucher*	5,08,471	0	0	0	5,08,471	5,08,471
							General-Voted	359	*Voucher*	11,40,370	0	0	0	11,40,370	11,40,370
							General-Voted	370	*Voucher*	6,31,668	0	0	0	6,31,668	6,31,668
							General-Voted	372	*Voucher*	6,20,066	0	0	0	6,20,066	6,20,066
							General-Voted	376	*Voucher*	6,62,676	0	0	0	6,62,676	6,62,676
							General-Voted	378	*Voucher*	10,622	0	0	0	10,622	10,622
							General-Voted	383	*Voucher*	12,11,614	0	0	0	12,11,614	12,11,614
							General-Voted	384	*Voucher*	27,868	0	0	0	27,868	27,868
							General-Voted	388	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	388		4,89,946	0	0	0	4,89,946	4,89,946
							General-Voted	392	*Voucher*	2,22,109	0	0	0	2,22,109	2,22,109
							General-Voted	395	*Voucher*	9,864	0	0	0	9,864	9,864
							General-Voted	400	*Voucher*	1,43,440	0	0	0	1,43,440	1,43,440
							General-Voted	401	*Voucher*	3,58,919	0	0	0	3,58,919	3,58,919
							General-Voted	407	*Voucher*	76,699	0	0	0	76,699	76,699
							General-Voted	409	*Voucher*	3,68,102	0	0	0	3,68,102	3,68,102
							General-Voted	410	*Voucher*	31,389	0	0	0	31,389	31,389
							General-Voted	411	*Voucher*	11,71,713	0	0	0	11,71,713	11,71,713
							General-Voted	413	*Voucher*	1,99,416	0	0	0	1,99,416	1,99,416
							General-Voted	414	*Voucher*	4,33,734	0	0	0	4,33,734	4,33,734
							General-Voted	415	*Voucher*	8,97,261	0	0	0	8,97,261	8,97,261
							General-Voted	418	*Voucher*	2,41,618	0	0	0	2,41,618	2,41,618
							General-Voted	420	*Voucher*	7,62,936	0	0	0	7,62,936	7,62,936
							General-Voted	429	*Voucher*	19,910	0	0	0	19,910	19,910
							General-Voted	432	*Voucher*	8,54,611	0	0	0	8,54,611	8,54,611
							General-Voted	440	*Voucher*	8,42,257	0	0	0	8,42,257	8,42,257
							General-Voted	442	*Voucher*	1,78,788	0	0	0	1,78,788	1,78,788
							General-Voted	445	*Voucher*	3,86,763	0	0	0	3,86,763	3,86,763
							General-Voted	446	*Voucher*	12,36,881	0	0	0	12,36,881	12,36,881
							General-Voted	452	*Voucher*	1,22,080	0	0	0	1,22,080	1,22,080
							General-Voted	455	*Voucher*	7,804	0	0	0	7,804	7,804
							General-Voted	456	*Voucher*	4,95,482	0	0	0	4,95,482	4,95,482
							General-Voted	462	*Voucher*						

Report ID :CP9REP220

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	462		2,41,675	0	0	0	2,41,675	2,41,675
							General-Voted	467	*Voucher*	2,60,929	0	0	0	2,60,929	2,60,929
							General-Voted	471	*Voucher*	4,63,097	0	0	0	4,63,097	4,63,097
							General-Voted	475	*Voucher*	1,10,160	0	0	0	1,10,160	1,10,160
							General-Voted	479	*Voucher*	4,37,559	0	0	0	4,37,559	4,37,559
							General-Voted	480	*Voucher*	3,31,635	0	0	0	3,31,635	3,31,635
							General-Voted	481	*Voucher*	26,437	0	0	0	26,437	26,437
							General-Voted	486	*Voucher*	9,492	0	0	0	9,492	9,492
							General-Voted	487	*Voucher*	9,352	0	0	0	9,352	9,352
							General-Voted	49	*Voucher*	14,045	0	0	0	14,045	14,045
							General-Voted	503	*Voucher*	1,96,25,912	0	0	0	1,96,25,912	1,96,25,912
							General-Voted	51	*Voucher*	13,790	0	0	0	13,790	13,790
							General-Voted	57	*Voucher*	44,50,346	0	0	0	44,50,346	44,50,346
							General-Voted	60	*Voucher*	9,29,972	0	0	0	9,29,972	9,29,972
							General-Voted	61	*Voucher*	12,383	0	0	0	12,383	12,383
							General-Voted	63	*Voucher*	2,71,664	0	0	0	2,71,664	2,71,664
							General-Voted	65	*Voucher*	4,58,276	0	0	0	4,58,276	4,58,276
							General-Voted	66	*Voucher*	8,45,800	0	0	0	8,45,800	8,45,800
							General-Voted	72	*Voucher*	6,35,847	0	0	0	6,35,847	6,35,847
							General-Voted	81	*Voucher*	1,24,619	0	0	0	1,24,619	1,24,619
							General-Voted	82	*Voucher*	2,36,114	0	0	0	2,36,114	2,36,114
							General-Voted	88	*Voucher*	3,44,865	0	0	0	3,44,865	3,44,865
							General-Voted	90	*Voucher*	4,71,08,462	0	0	0	4,71,08,462	4,71,08,462
							General-Voted	94	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	94		1,32,909	0	0	0	1,32,909	1,32,909
							General-Voted	97	*Voucher*	59,89,628	0	0	0	59,89,628	59,89,628
						Total Object Head-- *4 :*				**18,97,56,737**	**0**	**0**	**0**	**18,97,56,737**	**18,97,56,737**
						Total Sub Head :				**18,97,56,737**	**0**	**0**	**0**	**18,97,56,737**	**18,97,56,737**
						Total Minor Head *105 :*				**18,97,56,737**	**0**	**0**	**0**	**18,97,56,737**	**18,97,56,737**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	150	*Voucher*	5,05,120	0	0	0	5,05,120	5,05,120
							General-Voted	151	*Voucher*	5,82,400	0	0	0	5,82,400	5,82,400
							General-Voted	159	*Voucher*	8,61,355	0	0	0	8,61,355	8,61,355
							General-Voted	18	*Voucher*	3,81,024	0	0	0	3,81,024	3,81,024
							General-Voted	19	*Voucher*	12,26,400	0	0	0	12,26,400	12,26,400
							General-Voted	20	*Voucher*	47,85,368	0	0	0	47,85,368	47,85,368
							General-Voted	25	*Voucher*	190	0	0	0	190	190
							General-Voted	498	*Voucher*	4,30,080	0	0	0	4,30,080	4,30,080
							General-Voted	73	*Voucher*	4,12,160	0	0	0	4,12,160	4,12,160
							General-Voted	9	*Voucher*	6,51,840	0	0	0	6,51,840	6,51,840
						Total Object Head-- *4 :*				**98,35,937**	**0**	**0**	**0**	**98,35,937**	**98,35,937**
						Total Sub Head :				**98,35,937**	**0**	**0**	**0**	**98,35,937**	**98,35,937**
						Total Minor Head *115 :*				**98,35,937**	**0**	**0**	**0**	**98,35,937**	**98,35,937**
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1	*Voucher*	12,99,961	0	0	0	12,99,961	12,99,961
							General-Voted	13	*Voucher*	59,86,732	0	0	0	59,86,732	59,86,732
							General-Voted	14	*Voucher*	93,335	0	0	0	93,335	93,335

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D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	2	*Voucher*	1,14,22,104	0	0	0	1,14,22,104	1,14,22,104
							General-Voted	3	*Voucher*	47,633	0	0	0	47,633	47,633
							General-Voted	30	*Voucher*	33,988	0	0	0	33,988	33,988
							General-Voted	31	*Voucher*	21,70,883	0	0	0	21,70,883	21,70,883
							General-Voted	4	*Voucher*	3,93,461	0	0	0	3,93,461	3,93,461
							General-Voted	496	*Voucher*	9,42,452	0	0	0	9,42,452	9,42,452
							General-Voted	497	*Voucher*	24,079	0	0	0	24,079	24,079
							General-Voted	5	*Voucher*	3,05,31,194	0	0	0	3,05,31,194	3,05,31,194
						Total Object Head-- *4 :*				**5,29,45,822**	**0**	**0**	**0**	**5,29,45,822**	**5,29,45,822**
						Total Sub Head :				**5,29,45,822**	**0**	**0**	**0**	**5,29,45,822**	**5,29,45,822**
						Total Minor Head *117 :*				**5,29,45,822**	**0**	**0**	**0**	**5,29,45,822**	**5,29,45,822**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	100	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	104	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	110	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	119	*Voucher*	2,35,000	0	0	0	2,35,000	2,35,000
							General-Voted	123	*Voucher*	1,80,500	0	0	0	1,80,500	1,80,500
							General-Voted	129	*Voucher*	95,000	0	0	0	95,000	95,000
							General-Voted	132	*Voucher*	5,73,500	0	0	0	5,73,500	5,73,500
							General-Voted	149	*Voucher*	2,50,968	0	0	0	2,50,968	2,50,968
							General-Voted	216	*Voucher*	2,76,500	0	0	0	2,76,500	2,76,500
							General-Voted	217	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	222	*Voucher*	45,000	0	0	0	45,000	45,000

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	236	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	253	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	254	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	263	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	266	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	267	*Voucher*	5,50,500	0	0	0	5,50,500	5,50,500
							General-Voted	271	*Voucher*	57,000	0	0	0	57,000	57,000
							General-Voted	285	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000
							General-Voted	319	*Voucher*	1,75,000	0	0	0	1,75,000	1,75,000
							General-Voted	323	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	326	*Voucher*	1,78,225	0	0	0	1,78,225	1,78,225
							General-Voted	352	*Voucher*	1,25,484	0	0	0	1,25,484	1,25,484
							General-Voted	431	*Voucher*	1,25,484	0	0	0	1,25,484	1,25,484
							General-Voted	505	*Voucher*	3,06,558	0	0	0	3,06,558	3,06,558
							General-Voted	54	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	58	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	86	*Voucher*	19,56,000	0	0	0	19,56,000	19,56,000
							General-Voted	95	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	96	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *4 :*				**61,70,719**	**0**	**0**	**0**	**61,70,719**	**61,70,719**
						Total Sub Head :				**61,70,719**	**0**	**0**	**0**	**61,70,719**	**61,70,719**
						Total Minor Head *200 :*				**61,70,719**	**0**	**0**	**0**	**61,70,719**	**61,70,719**

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01					**Total Sub Major Head** *1* **:**				**78,34,71,969**	**0**	**0**	**0**	**78,34,71,969**	**78,34,71,969**
						Total Major Head *2071* **:**				**78,34,71,969**	**0**	**0**	**0**	**78,34,71,969**	**78,34,71,969**
						Total of Month :				**78,34,71,969**	**0**	**0**	**0**	**78,34,71,969**	**78,34,71,969**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	107	*Voucher*	1,21,334	0	0	0	1,21,334	1,21,334
							General-Voted	109	*Voucher*	1,24,786	0	0	0	1,24,786	1,24,786
							General-Voted	11	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	111	*Voucher*	6,01,884	0	0	0	6,01,884	6,01,884
							General-Voted	113	*Voucher*	1,93,030	0	0	0	1,93,030	1,93,030
							General-Voted	114	*Voucher*	63,440	0	0	0	63,440	63,440
							General-Voted	115	*Voucher*	2,28,725	0	0	0	2,28,725	2,28,725
							General-Voted	116	*Voucher*	96,500	0	0	0	96,500	96,500
							General-Voted	119	*Voucher*	87,625	0	0	0	87,625	87,625
							General-Voted	120	*Voucher*	36,63,731	0	0	0	36,63,731	36,63,731
							General-Voted	122	*Voucher*	3,05,732	0	0	0	3,05,732	3,05,732
							General-Voted	126	*Voucher*	19,53,951	0	0	0	19,53,951	19,53,951
							General-Voted	130	*Voucher*	1,08,56,418	0	0	0	1,08,56,418	1,08,56,418
							General-Voted	131	*Voucher*	51,204	0	0	0	51,204	51,204
							General-Voted	133	*Voucher*	1,45,334	0	0	0	1,45,334	1,45,334

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	135	*Voucher*	18,264	0	0	0	18,264	18,264
							General-Voted	136	*Voucher*	19,108	0	0	0	19,108	19,108
							General-Voted	137	*Voucher*	28,480	0	0	0	28,480	28,480
							General-Voted	139	*Voucher*	2,61,444	0	0	0	2,61,444	2,61,444
							General-Voted	140	*Voucher*	26,762	0	0	0	26,762	26,762
							General-Voted	143	*Voucher*	88,269	0	0	0	88,269	88,269
							General-Voted	144	*Voucher*	36,429	0	0	0	36,429	36,429
							General-Voted	145	*Voucher*	46,533	0	0	0	46,533	46,533
							General-Voted	146	*Voucher*	9,80,231	0	0	0	9,80,231	9,80,231
							General-Voted	150	*Voucher*	3,48,33,210	0	0	0	3,48,33,210	3,48,33,210
							General-Voted	151	*Voucher*	87,394	0	0	0	87,394	87,394
							General-Voted	152	*Voucher*	2,51,331	0	0	0	2,51,331	2,51,331
							General-Voted	153	*Voucher*	9,29,847	0	0	0	9,29,847	9,29,847
							General-Voted	156	*Voucher*	1,60,824	0	0	0	1,60,824	1,60,824
							General-Voted	159	*Voucher*	22,813	0	0	0	22,813	22,813
							General-Voted	161	*Voucher*	1,08,940	0	0	0	1,08,940	1,08,940
							General-Voted	163	*Voucher*	71,546	0	0	0	71,546	71,546
							General-Voted	167	*Voucher*	22,208	0	0	0	22,208	22,208
							General-Voted	169	*Voucher*	2,28,256	0	0	0	2,28,256	2,28,256
							General-Voted	171	*Voucher*	9,28,233	0	0	0	9,28,233	9,28,233
							General-Voted	172	*Voucher*	1,66,101	0	0	0	1,66,101	1,66,101
							General-Voted	175	*Voucher*	1,38,767	0	0	0	1,38,767	1,38,767
							General-Voted	178	*Voucher*	1,22,445	0	0	0	1,22,445	1,22,445
							General-Voted	184	*Voucher*						

Report ID :CP9REP220

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Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	184		55,203	0	0	0	55,203	55,203
							General-Voted	186	*Voucher*	1,57,622	0	0	0	1,57,622	1,57,622
							General-Voted	188	*Voucher*	1,03,961	0	0	0	1,03,961	1,03,961
							General-Voted	189	*Voucher*	19,108	0	0	0	19,108	19,108
							General-Voted	190	*Voucher*	17,119	0	0	0	17,119	17,119
							General-Voted	191	*Voucher*	1,00,078	0	0	0	1,00,078	1,00,078
							General-Voted	194	*Voucher*	1,49,853	0	0	0	1,49,853	1,49,853
							General-Voted	196	*Voucher*	2,43,811	0	0	0	2,43,811	2,43,811
							General-Voted	198	*Voucher*	30,266	0	0	0	30,266	30,266
							General-Voted	20	*Voucher*	87,623	0	0	0	87,623	87,623
							General-Voted	200	*Voucher*	58,617	0	0	0	58,617	58,617
							General-Voted	202	*Voucher*	27,321	0	0	0	27,321	27,321
							General-Voted	203	*Voucher*	18,568	0	0	0	18,568	18,568
							General-Voted	205	*Voucher*	1,57,699	0	0	0	1,57,699	1,57,699
							General-Voted	206	*Voucher*	1,07,587	0	0	0	1,07,587	1,07,587
							General-Voted	208	*Voucher*	64,651	0	0	0	64,651	64,651
							General-Voted	209	*Voucher*	65,448	0	0	0	65,448	65,448
							General-Voted	211	*Voucher*	1,02,902	0	0	0	1,02,902	1,02,902
							General-Voted	213	*Voucher*	15,72,783	0	0	0	15,72,783	15,72,783
							General-Voted	215	*Voucher*	2,89,413	0	0	0	2,89,413	2,89,413
							General-Voted	218	*Voucher*	30,807	0	0	0	30,807	30,807
							General-Voted	22	*Voucher*	90,505	0	0	0	90,505	90,505
							General-Voted	220	*Voucher*	15,50,460	0	0	0	15,50,460	15,50,460
							General-Voted	224	*Voucher*						

Report ID :CP9REP220

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	224		76,02,536	0	0	0	76,02,536	76,02,536
							General-Voted	225	*Voucher*	1,22,781	0	0	0	1,22,781	1,22,781
							General-Voted	226	*Voucher*	24,365	0	0	0	24,365	24,365
							General-Voted	23	*Voucher*	14,696	0	0	0	14,696	14,696
							General-Voted	230	*Voucher*	3,55,439	0	0	0	3,55,439	3,55,439
							General-Voted	232	*Voucher*	35,56,791	0	0	0	35,56,791	35,56,791
							General-Voted	233	*Voucher*	14,927	0	0	0	14,927	14,927
							General-Voted	235	*Voucher*	3,77,219	0	0	0	3,77,219	3,77,219
							General-Voted	236	*Voucher*	1,40,774	0	0	0	1,40,774	1,40,774
							General-Voted	237	*Voucher*	76,018	0	0	0	76,018	76,018
							General-Voted	238	*Voucher*	20,696	0	0	0	20,696	20,696
							General-Voted	241	*Voucher*	22,564	0	0	0	22,564	22,564
							General-Voted	243	*Voucher*	3,04,192	0	0	0	3,04,192	3,04,192
							General-Voted	245	*Voucher*	88,991	0	0	0	88,991	88,991
							General-Voted	246	*Voucher*	55,200	0	0	0	55,200	55,200
							General-Voted	248	*Voucher*	4,22,531	0	0	0	4,22,531	4,22,531
							General-Voted	251	*Voucher*	87,244	0	0	0	87,244	87,244
							General-Voted	253	*Voucher*	9,88,819	0	0	0	9,88,819	9,88,819
							General-Voted	254	*Voucher*	21,638	0	0	0	21,638	21,638
							General-Voted	256	*Voucher*	65,200	0	0	0	65,200	65,200
							General-Voted	257	*Voucher*	1,43,985	0	0	0	1,43,985	1,43,985
							General-Voted	258	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	26	*Voucher*	1,19,618	0	0	0	1,19,618	1,19,618
							General-Voted	260	*Voucher*						

Report ID :CP9REP220

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Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	260		5,62,312	0	0	0	5,62,312	5,62,312
							General-Voted	261	*Voucher*	1,60,120	0	0	0	1,60,120	1,60,120
							General-Voted	263	*Voucher*	1,60,988	0	0	0	1,60,988	1,60,988
							General-Voted	265	*Voucher*	47,95,247	0	0	0	47,95,247	47,95,247
							General-Voted	269	*Voucher*	42,68,013	0	0	0	42,68,013	42,68,013
							General-Voted	27	*Voucher*	1,45,832	0	0	0	1,45,832	1,45,832
							General-Voted	271	*Voucher*	4,56,427	0	0	0	4,56,427	4,56,427
							General-Voted	273	*Voucher*	57,733	0	0	0	57,733	57,733
							General-Voted	274	*Voucher*	3,40,089	0	0	0	3,40,089	3,40,089
							General-Voted	278	*Voucher*	76,816	0	0	0	76,816	76,816
							General-Voted	279	*Voucher*	16,91,099	0	0	0	16,91,099	16,91,099
							General-Voted	281	*Voucher*	63,76,283	0	0	0	63,76,283	63,76,283
							General-Voted	283	*Voucher*	3,53,619	0	0	0	3,53,619	3,53,619
							General-Voted	284	*Voucher*	9,65,725	0	0	0	9,65,725	9,65,725
							General-Voted	287	*Voucher*	4,76,57,524	0	0	0	4,76,57,524	4,76,57,524
							General-Voted	289	*Voucher*	50,76,302	0	0	0	50,76,302	50,76,302
							General-Voted	292	*Voucher*	39,73,442	0	0	0	39,73,442	39,73,442
							General-Voted	294	*Voucher*	26,27,150	0	0	0	26,27,150	26,27,150
							General-Voted	296	*Voucher*	63,296	0	0	0	63,296	63,296
							General-Voted	2982	*Challan*	-18,821	0	0	0	-18,821	-18,821
							General-Voted	299	*Voucher*	13,71,055	0	0	0	13,71,055	13,71,055
							General-Voted	30	*Voucher*	2,12,596	0	0	0	2,12,596	2,12,596
							General-Voted	300	*Voucher*	5,07,671	0	0	0	5,07,671	5,07,671
							General-Voted	303	*Voucher*						

Report ID :CP9REP220

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	303		9,28,83,755	0	0	0	9,28,83,755	9,28,83,755
							General-Voted	304	Voucher	1,15,55,916	0	0	0	1,15,55,916	1,15,55,916
							General-Voted	307	Voucher	69,516	0	0	0	69,516	69,516
							General-Voted	31	Voucher	41,410	0	0	0	41,410	41,410
							General-Voted	310	Voucher	1,24,91,434	0	0	0	1,24,91,434	1,24,91,434
							General-Voted	311	Voucher	5,97,571	0	0	0	5,97,571	5,97,571
							General-Voted	314	Voucher	1,09,84,329	0	0	0	1,09,84,329	1,09,84,329
							General-Voted	318	Voucher	1,13,64,188	0	0	0	1,13,64,188	1,13,64,188
							General-Voted	320	Voucher	1,98,622	0	0	0	1,98,622	1,98,622
							General-Voted	321	Voucher	38,080	0	0	0	38,080	38,080
							General-Voted	322	Voucher	61,41,466	0	0	0	61,41,466	61,41,466
							General-Voted	3268	Challan	-41,180	0	0	0	-41,180	-41,180
							General-Voted	327	Voucher	1,63,00,797	0	0	0	1,63,00,797	1,63,00,797
							General-Voted	328	Voucher	87,990	0	0	0	87,990	87,990
							General-Voted	330	Voucher	19,62,165	0	0	0	19,62,165	19,62,165
							General-Voted	333	Voucher	65,311	0	0	0	65,311	65,311
							General-Voted	334	Voucher	32,216	0	0	0	32,216	32,216
							General-Voted	335	Voucher	49,069	0	0	0	49,069	49,069
							General-Voted	337	Voucher	19,749	0	0	0	19,749	19,749
							General-Voted	34	Voucher	85,905	0	0	0	85,905	85,905
							General-Voted	343	Voucher	47,10,658	0	0	0	47,10,658	47,10,658
							General-Voted	345	Voucher	12,05,011	0	0	0	12,05,011	12,05,011
							General-Voted	349	Voucher	51,16,601	0	0	0	51,16,601	51,16,601
							General-Voted	35	Voucher						

Report ID :CP9REP220

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	35		40,795	0	0	0	40,795	40,795
							General-Voted	352	*Voucher*	37,99,570	0	0	0	37,99,570	37,99,570
							General-Voted	354	*Voucher*	33,033	0	0	0	33,033	33,033
							General-Voted	356	*Voucher*	1,78,372	0	0	0	1,78,372	1,78,372
							General-Voted	359	*Voucher*	15,51,890	0	0	0	15,51,890	15,51,890
							General-Voted	361	*Voucher*	24,04,472	0	0	0	24,04,472	24,04,472
							General-Voted	362	*Voucher*	2,85,037	0	0	0	2,85,037	2,85,037
							General-Voted	369	*Voucher*	19,34,314	0	0	0	19,34,314	19,34,314
							General-Voted	371	*Voucher*	3,05,732	0	0	0	3,05,732	3,05,732
							General-Voted	374	*Voucher*	63,440	0	0	0	63,440	63,440
							General-Voted	375	*Voucher*	2,28,725	0	0	0	2,28,725	2,28,725
							General-Voted	376	*Voucher*	96,500	0	0	0	96,500	96,500
							General-Voted	378	*Voucher*	1,93,030	0	0	0	1,93,030	1,93,030
							General-Voted	381	*Voucher*	5,86,618	0	0	0	5,86,618	5,86,618
							General-Voted	382	*Voucher*	1,24,786	0	0	0	1,24,786	1,24,786
							General-Voted	383	*Voucher*	1,21,334	0	0	0	1,21,334	1,21,334
							General-Voted	385	*Voucher*	1,45,334	0	0	0	1,45,334	1,45,334
							General-Voted	387	*Voucher*	51,204	0	0	0	51,204	51,204
							General-Voted	388	*Voucher*	1,07,59,169	0	0	0	1,07,59,169	1,07,59,169
							General-Voted	39	*Voucher*	92,473	0	0	0	92,473	92,473
							General-Voted	393	*Voucher*	2,43,284	0	0	0	2,43,284	2,43,284
							General-Voted	394	*Voucher*	26,762	0	0	0	26,762	26,762
							General-Voted	397	*Voucher*	88,269	0	0	0	88,269	88,269
							General-Voted	398	*Voucher*						

Report ID :CP9REP220

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	398		36,429	0	0	0	36,429	36,429
							General-Voted	399	*Voucher*	28,480	0	0	0	28,480	28,480
							General-Voted	40	*Voucher*	3,14,880	0	0	0	3,14,880	3,14,880
							General-Voted	400	*Voucher*	19,108	0	0	0	19,108	19,108
							General-Voted	401	*Voucher*	18,264	0	0	0	18,264	18,264
							General-Voted	404	*Voucher*	26,632	0	0	0	26,632	26,632
							General-Voted	405	*Voucher*	75,97,163	0	0	0	75,97,163	75,97,163
							General-Voted	408	*Voucher*	2,33,264	0	0	0	2,33,264	2,33,264
							General-Voted	413	*Voucher*	31,128	0	0	0	31,128	31,128
							General-Voted	414	*Voucher*	12,92,900	0	0	0	12,92,900	12,92,900
							General-Voted	419	*Voucher*	4,200	0	0	0	4,200	4,200
							General-Voted	421	*Voucher*	8,61,352	0	0	0	8,61,352	8,61,352
							General-Voted	427	*Voucher*	9,01,771	0	0	0	9,01,771	9,01,771
							General-Voted	429	*Voucher*	48,693	0	0	0	48,693	48,693
							General-Voted	430	*Voucher*	1,10,344	0	0	0	1,10,344	1,10,344
							General-Voted	434	*Voucher*	17,57,462	0	0	0	17,57,462	17,57,462
							General-Voted	435	*Voucher*	5,22,240	0	0	0	5,22,240	5,22,240
							General-Voted	437	*Voucher*	15,33,349	0	0	0	15,33,349	15,33,349
							General-Voted	439	*Voucher*	26,274	0	0	0	26,274	26,274
							General-Voted	446	*Voucher*	9,29,728	0	0	0	9,29,728	9,29,728
							General-Voted	447	*Voucher*	24,184	0	0	0	24,184	24,184
							General-Voted	454	*Voucher*	1,82,824	0	0	0	1,82,824	1,82,824
							General-Voted	457	*Voucher*	3,70,024	0	0	0	3,70,024	3,70,024
							General-Voted	459	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	459		34,192	0	0	0	34,192	34,192
							General-Voted	460	*Voucher*	9,53,051	0	0	0	9,53,051	9,53,051
							General-Voted	468	*Voucher*	2,72,720	0	0	0	2,72,720	2,72,720
							General-Voted	470	*Voucher*	1,46,014	0	0	0	1,46,014	1,46,014
							General-Voted	476	*Voucher*	1,99,104	0	0	0	1,99,104	1,99,104
							General-Voted	480	*Voucher*	2,16,240	0	0	0	2,16,240	2,16,240
							General-Voted	483	*Voucher*	4,698	0	0	0	4,698	4,698
							General-Voted	484	*Voucher*	1,95,957	0	0	0	1,95,957	1,95,957
							General-Voted	493	*Voucher*	24,40,744	0	0	0	24,40,744	24,40,744
							General-Voted	494	*Voucher*	2,07,797	0	0	0	2,07,797	2,07,797
							General-Voted	496	*Voucher*	4,27,768	0	0	0	4,27,768	4,27,768
							General-Voted	500	*Voucher*	22,985	0	0	0	22,985	22,985
							General-Voted	501	*Voucher*	4,59,704	0	0	0	4,59,704	4,59,704
							General-Voted	503	*Voucher*	7,842	0	0	0	7,842	7,842
							General-Voted	504	*Voucher*	19,655	0	0	0	19,655	19,655
							General-Voted	507	*Voucher*	3,000	0	0	0	3,000	3,000
							General-Voted	508	*Voucher*	5,40,600	0	0	0	5,40,600	5,40,600
							General-Voted	512	*Voucher*	22,635	0	0	0	22,635	22,635
							General-Voted	513	*Voucher*	28,009	0	0	0	28,009	28,009
							General-Voted	517	*Voucher*	17,629	0	0	0	17,629	17,629
							General-Voted	518	*Voucher*	5,29,956	0	0	0	5,29,956	5,29,956
							General-Voted	522	*Voucher*	25,99,004	0	0	0	25,99,004	25,99,004
							General-Voted	530	*Voucher*	5,23,480	0	0	0	5,23,480	5,23,480
							General-Voted	532	*Voucher*						

Report ID :CP9REP220

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Demand : 24 Pension and Other Retirement Benefits

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Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	532		3,616	0	0	0	3,616	3,616
							General-Voted	541	*Voucher*	11,77,884	0	0	0	11,77,884	11,77,884
							General-Voted	549	*Voucher*	2,07,808	0	0	0	2,07,808	2,07,808
							General-Voted	553	*Voucher*	15,366	0	0	0	15,366	15,366
							General-Voted	555	*Voucher*	6,816	0	0	0	6,816	6,816
							General-Voted	558	*Voucher*	1,28,928	0	0	0	1,28,928	1,28,928
							General-Voted	560	*Voucher*	1,38,104	0	0	0	1,38,104	1,38,104
							General-Voted	561	*Voucher*	9,930	0	0	0	9,930	9,930
							General-Voted	566	*Voucher*	79,032	0	0	0	79,032	79,032
							General-Voted	567	*Voucher*	4,75,416	0	0	0	4,75,416	4,75,416
							General-Voted	572	*Voucher*	1,83,680	0	0	0	1,83,680	1,83,680
							General-Voted	574	*Voucher*	10,230	0	0	0	10,230	10,230
							General-Voted	576	*Voucher*	4,62,992	0	0	0	4,62,992	4,62,992
							General-Voted	580	*Voucher*	80,990	0	0	0	80,990	80,990
							General-Voted	582	*Voucher*	2,637	0	0	0	2,637	2,637
							General-Voted	584	*Voucher*	8,880	0	0	0	8,880	8,880
							General-Voted	590	*Voucher*	57,605	0	0	0	57,605	57,605
							General-Voted	591	*Voucher*	6,28,245	0	0	0	6,28,245	6,28,245
							General-Voted	593	*Voucher*	25,036	0	0	0	25,036	25,036
							General-Voted	594	*Voucher*	6,510	0	0	0	6,510	6,510
							General-Voted	598	*Voucher*	5,06,760	0	0	0	5,06,760	5,06,760
							General-Voted	6	*Voucher*	17,684	0	0	0	17,684	17,684
							General-Voted	600	*Voucher*	61,210	0	0	0	61,210	61,210
							General-Voted	601	*Voucher*						

Report ID :CP9REP220

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	601		5,250	0	0	0	5,250	5,250
							General-Voted	602	*Voucher*	12,162	0	0	0	12,162	12,162
							General-Voted	605	*Voucher*	30,765	0	0	0	30,765	30,765
							General-Voted	607	*Voucher*	3,462	0	0	0	3,462	3,462
							General-Voted	609	*Voucher*	2,35,744	0	0	0	2,35,744	2,35,744
							General-Voted	613	*Voucher*	36,07,381	0	0	0	36,07,381	36,07,381
							General-Voted	615	*Voucher*	1,09,829	0	0	0	1,09,829	1,09,829
							General-Voted	617	*Voucher*	87,394	0	0	0	87,394	87,394
							General-Voted	618	*Voucher*	21,24,715	0	0	0	21,24,715	21,24,715
							General-Voted	619	*Voucher*	7,59,002	0	0	0	7,59,002	7,59,002
							General-Voted	622	*Voucher*	12,78,16,037	0	0	0	12,78,16,037	12,78,16,037
							General-Voted	625	*Voucher*	1,64,52,293	0	0	0	1,64,52,293	1,64,52,293
							General-Voted	626	*Voucher*	87,990	0	0	0	87,990	87,990
							General-Voted	628	*Voucher*	4,44,124	0	0	0	4,44,124	4,44,124
							General-Voted	630	*Voucher*	8,91,215	0	0	0	8,91,215	8,91,215
							General-Voted	632	*Voucher*	4,80,70,584	0	0	0	4,80,70,584	4,80,70,584
							General-Voted	635	*Voucher*	1,15,99,083	0	0	0	1,15,99,083	1,15,99,083
							General-Voted	636	*Voucher*	38,080	0	0	0	38,080	38,080
							General-Voted	637	*Voucher*	1,93,222	0	0	0	1,93,222	1,93,222
							General-Voted	641	*Voucher*	1,11,45,726	0	0	0	1,11,45,726	1,11,45,726
							General-Voted	644	*Voucher*	87,625	0	0	0	87,625	87,625
							General-Voted	645	*Voucher*	37,22,483	0	0	0	37,22,483	37,22,483
							General-Voted	648	*Voucher*	76,27,723	0	0	0	76,27,723	76,27,723
							General-Voted	649	*Voucher*						

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Demand : 24 Pension and Other Retirement Benefits

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	649		1,22,781	0	0	0	1,22,781	1,22,781
							General-Voted	655	*Voucher*	5,97,571	0	0	0	5,97,571	5,97,571
							General-Voted	656	*Voucher*	1,25,52,108	0	0	0	1,25,52,108	1,25,52,108
							General-Voted	658	*Voucher*	1,18,33,779	0	0	0	1,18,33,779	1,18,33,779
							General-Voted	661	*Voucher*	69,516	0	0	0	69,516	69,516
							General-Voted	663	*Voucher*	64,03,899	0	0	0	64,03,899	64,03,899
							General-Voted	665	*Voucher*	4,93,252	0	0	0	4,93,252	4,93,252
							General-Voted	668	*Voucher*	24,43,946	0	0	0	24,43,946	24,43,946
							General-Voted	671	*Voucher*	39,96,475	0	0	0	39,96,475	39,96,475
							General-Voted	674	*Voucher*	61,89,325	0	0	0	61,89,325	61,89,325
							General-Voted	678	*Voucher*	50,91,155	0	0	0	50,91,155	50,91,155
							General-Voted	679	*Voucher*	1,07,587	0	0	0	1,07,587	1,07,587
							General-Voted	680	*Voucher*	1,57,699	0	0	0	1,57,699	1,57,699
							General-Voted	683	*Voucher*	64,651	0	0	0	64,651	64,651
							General-Voted	684	*Voucher*	65,448	0	0	0	65,448	65,448
							General-Voted	686	*Voucher*	1,02,902	0	0	0	1,02,902	1,02,902
							General-Voted	687	*Voucher*	18,568	0	0	0	18,568	18,568
							General-Voted	689	*Voucher*	30,807	0	0	0	30,807	30,807
							General-Voted	691	*Voucher*	15,98,367	0	0	0	15,98,367	15,98,367
							General-Voted	693	*Voucher*	2,89,413	0	0	0	2,89,413	2,89,413
							General-Voted	696	*Voucher*	15,32,936	0	0	0	15,32,936	15,32,936
							General-Voted	698	*Voucher*	34,976	0	0	0	34,976	34,976
							General-Voted	699	*Voucher*	65,311	0	0	0	65,311	65,311
							General-Voted	7	*Voucher*						

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	7		35,000	0	0	0	35,000	35,000
							General-Voted	700	*Voucher*	32,216	0	0	0	32,216	32,216
							General-Voted	702	*Voucher*	33,033	0	0	0	33,033	33,033
							General-Voted	704	*Voucher*	49,069	0	0	0	49,069	49,069
							General-Voted	707	*Voucher*	19,749	0	0	0	19,749	19,749
							General-Voted	711	*Voucher*	51,63,958	0	0	0	51,63,958	51,63,958
							General-Voted	715	*Voucher*	47,90,313	0	0	0	47,90,313	47,90,313
							General-Voted	718	*Voucher*	38,60,863	0	0	0	38,60,863	38,60,863
							General-Voted	721	*Voucher*	12,27,651	0	0	0	12,27,651	12,27,651
							General-Voted	723	*Voucher*	76,018	0	0	0	76,018	76,018
							General-Voted	724	*Voucher*	1,40,774	0	0	0	1,40,774	1,40,774
							General-Voted	726	*Voucher*	3,77,219	0	0	0	3,77,219	3,77,219
							General-Voted	728	*Voucher*	88,991	0	0	0	88,991	88,991
							General-Voted	729	*Voucher*	55,200	0	0	0	55,200	55,200
							General-Voted	731	*Voucher*	4,22,531	0	0	0	4,22,531	4,22,531
							General-Voted	734	*Voucher*	87,244	0	0	0	87,244	87,244
							General-Voted	736	*Voucher*	9,80,744	0	0	0	9,80,744	9,80,744
							General-Voted	737	*Voucher*	21,638	0	0	0	21,638	21,638
							General-Voted	738	*Voucher*	20,696	0	0	0	20,696	20,696
							General-Voted	741	*Voucher*	1,43,985	0	0	0	1,43,985	1,43,985
							General-Voted	742	*Voucher*	65,200	0	0	0	65,200	65,200
							General-Voted	743	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	744	*Voucher*	22,564	0	0	0	22,564	22,564
							General-Voted	747	*Voucher*						

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	747		3,04,192	0	0	0	3,04,192	3,04,192
							General-Voted	749	*Voucher*	1,60,988	0	0	0	1,60,988	1,60,988
							General-Voted	751	*Voucher*	5,62,312	0	0	0	5,62,312	5,62,312
							General-Voted	752	*Voucher*	1,60,120	0	0	0	1,60,120	1,60,120
							General-Voted	755	*Voucher*	3,40,089	0	0	0	3,40,089	3,40,089
							General-Voted	756	*Voucher*	57,733	0	0	0	57,733	57,733
							General-Voted	758	*Voucher*	76,816	0	0	0	76,816	76,816
							General-Voted	759	*Voucher*	16,55,469	0	0	0	16,55,469	16,55,469
							General-Voted	762	*Voucher*	4,99,803	0	0	0	4,99,803	4,99,803
							General-Voted	764	*Voucher*	43,24,301	0	0	0	43,24,301	43,24,301
							General-Voted	767	*Voucher*	47,62,013	0	0	0	47,62,013	47,62,013
							General-Voted	770	*Voucher*	19,14,501	0	0	0	19,14,501	19,14,501
							General-Voted	771	*Voucher*	3,13,905	0	0	0	3,13,905	3,13,905
							General-Voted	774	*Voucher*	14,94,627	0	0	0	14,94,627	14,94,627
							General-Voted	777	*Voucher*	22,813	0	0	0	22,813	22,813
							General-Voted	779	*Voucher*	3,55,439	0	0	0	3,55,439	3,55,439
							General-Voted	781	*Voucher*	35,34,151	0	0	0	35,34,151	35,34,151
							General-Voted	782	*Voucher*	14,927	0	0	0	14,927	14,927
							General-Voted	784	*Voucher*	71,546	0	0	0	71,546	71,546
							General-Voted	786	*Voucher*	1,34,403	0	0	0	1,34,403	1,34,403
							General-Voted	791	*Voucher*	2,28,256	0	0	0	2,28,256	2,28,256
							General-Voted	792	*Voucher*	9,08,773	0	0	0	9,08,773	9,08,773
							General-Voted	794	*Voucher*	22,208	0	0	0	22,208	22,208
							General-Voted	796	*Voucher*						

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	796		1,38,767	0	0	0	1,38,767	1,38,767
							General-Voted	798	*Voucher*	1,66,101	0	0	0	1,66,101	1,66,101
							General-Voted	799	*Voucher*	1,22,445	0	0	0	1,22,445	1,22,445
							General-Voted	804	*Voucher*	55,203	0	0	0	55,203	55,203
							General-Voted	808	*Voucher*	1,03,961	0	0	0	1,03,961	1,03,961
							General-Voted	810	*Voucher*	1,57,622	0	0	0	1,57,622	1,57,622
							General-Voted	812	*Voucher*	19,108	0	0	0	19,108	19,108
							General-Voted	813	*Voucher*	17,119	0	0	0	17,119	17,119
							General-Voted	814	*Voucher*	1,00,078	0	0	0	1,00,078	1,00,078
							General-Voted	816	*Voucher*	1,49,853	0	0	0	1,49,853	1,49,853
							General-Voted	820	*Voucher*	58,617	0	0	0	58,617	58,617
							General-Voted	822	*Voucher*	27,321	0	0	0	27,321	27,321
							General-Voted	824	*Voucher*	2,43,811	0	0	0	2,43,811	2,43,811
							General-Voted	825	*Voucher*	17,400	0	0	0	17,400	17,400
						Total Object Head-- *4 :*				**72,02,23,642**	**0**	**0**	**0**	**72,02,23,642**	**72,02,23,642**
					06. Medical Treatment		General-Voted	10	*Voucher*	39,631	0	0	0	39,631	39,631
							General-Voted	101	*Voucher*	34,971	0	0	0	34,971	34,971
							General-Voted	102	*Voucher*	29,809	0	0	0	29,809	29,809
							General-Voted	103	*Voucher*	2,400	0	0	0	2,400	2,400
							General-Voted	104	*Voucher*	34,971	0	0	0	34,971	34,971
							General-Voted	105	*Voucher*	85,970	0	0	0	85,970	85,970
							General-Voted	17	*Voucher*	3,600	0	0	0	3,600	3,600
							General-Voted	18	*Voucher*	75,000	0	0	0	75,000	75,000

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	19	*Voucher*	46,727	0	0	0	46,727	46,727
							General-Voted	402	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	42	*Voucher*	28,082	0	0	0	28,082	28,082
							General-Voted	43	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
							General-Voted	44	*Voucher*	52,364	0	0	0	52,364	52,364
							General-Voted	45	*Voucher*	61,571	0	0	0	61,571	61,571
							General-Voted	46	*Voucher*	88,863	0	0	0	88,863	88,863
							General-Voted	47	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
							General-Voted	48	*Voucher*	4,143	0	0	0	4,143	4,143
							General-Voted	481	*Voucher*	73,085	0	0	0	73,085	73,085
							General-Voted	49	*Voucher*	23,746	0	0	0	23,746	23,746
							General-Voted	50	*Voucher*	5,771	0	0	0	5,771	5,771
							General-Voted	54	*Voucher*	3,986	0	0	0	3,986	3,986
							General-Voted	55	*Voucher*	6,358	0	0	0	6,358	6,358
							General-Voted	57	*Voucher*	11,986	0	0	0	11,986	11,986
							General-Voted	59	*Voucher*	2,17,081	0	0	0	2,17,081	2,17,081
							General-Voted	61	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	65	*Voucher*	1,21,319	0	0	0	1,21,319	1,21,319
							General-Voted	66	*Voucher*	21,818	0	0	0	21,818	21,818
							General-Voted	8	*Voucher*	36,940	0	0	0	36,940	36,940
							General-Voted	827	*Voucher*	40,357	0	0	0	40,357	40,357
							General-Voted	828	*Voucher*	65,045	0	0	0	65,045	65,045
							General-Voted	829	*Voucher*	36,890	0	0	0	36,890	36,890
							General-Voted	830	*Voucher*						

Report ID :CP9REP220

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	830		21,295	0	0	0	21,295	21,295
							General-Voted	84	*Voucher*	20,460	0	0	0	20,460	20,460
							General-Voted	85	*Voucher*	2,477	0	0	0	2,477	2,477
							General-Voted	89	*Voucher*	4,04,629	0	0	0	4,04,629	4,04,629
							General-Voted	9	*Voucher*	64,319	0	0	0	64,319	64,319
							General-Voted	91	*Voucher*	1,50,431	0	0	0	1,50,431	1,50,431
							General-Voted	94	*Voucher*	1,01,600	0	0	0	1,01,600	1,01,600
						Total Object Head-- *6 :*				**29,92,695**	**0**	**0**	**0**	**29,92,695**	**29,92,695**
						Total Sub Head :				**72,32,16,337**	**0**	**0**	**0**	**72,32,16,337**	**72,32,16,337**
						Total Minor Head *101 :*				**72,32,16,337**	**0**	**0**	**0**	**72,32,16,337**	**72,32,16,337**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	409	*Voucher*	1,01,50,464	0	0	0	1,01,50,464	1,01,50,464
							General-Voted	431	*Voucher*	33,91,279	0	0	0	33,91,279	33,91,279
							General-Voted	452	*Voucher*	8,98,041	0	0	0	8,98,041	8,98,041
							General-Voted	462	*Voucher*	13,49,913	0	0	0	13,49,913	13,49,913
							General-Voted	471	*Voucher*	8,63,520	0	0	0	8,63,520	8,63,520
							General-Voted	477	*Voucher*	8,98,945	0	0	0	8,98,945	8,98,945
							General-Voted	485	*Voucher*	13,11,534	0	0	0	13,11,534	13,11,534
							General-Voted	486	*Voucher*	62,44,098	0	0	0	62,44,098	62,44,098
							General-Voted	509	*Voucher*	11,02,963	0	0	0	11,02,963	11,02,963
							General-Voted	521	*Voucher*	54,69,384	0	0	0	54,69,384	54,69,384
							General-Voted	527	*Voucher*	12,33,551	0	0	0	12,33,551	12,33,551
							General-Voted	528	*Voucher*	14,43,633	0	0	0	14,43,633	14,43,633

Report ID :CP9REP220

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	543	*Voucher*	4,98,106	0	0	0	4,98,106	4,98,106
							General-Voted	547	*Voucher*	9,08,087	0	0	0	9,08,087	9,08,087
							General-Voted	568	*Voucher*	9,02,652	0	0	0	9,02,652	9,02,652
							General-Voted	597	*Voucher*	3,74,887	0	0	0	3,74,887	3,74,887
							General-Voted	603	*Voucher*	11,04,972	0	0	0	11,04,972	11,04,972
						Total Object Head-- *4 :*				**3,81,46,029**	**0**	**0**	**0**	**3,81,46,029**	**3,81,46,029**
						Total Sub Head :				**3,81,46,029**	**0**	**0**	**0**	**3,81,46,029**	**3,81,46,029**
						Total Minor Head *102 :*				**3,81,46,029**	**0**	**0**	**0**	**3,81,46,029**	**3,81,46,029**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	411	*Voucher*	12,53,225	0	0	0	12,53,225	12,53,225
							General-Voted	432	*Voucher*	6,63,300	0	0	0	6,63,300	6,63,300
							General-Voted	444	*Voucher*	2,05,200	0	0	0	2,05,200	2,05,200
							General-Voted	449	*Voucher*	1,36,215	0	0	0	1,36,215	1,36,215
							General-Voted	487	*Voucher*	5,39,220	0	0	0	5,39,220	5,39,220
							General-Voted	488	*Voucher*	13,96,145	0	0	0	13,96,145	13,96,145
							General-Voted	495	*Voucher*	9,00,900	0	0	0	9,00,900	9,00,900
							General-Voted	523	*Voucher*	12,16,750	0	0	0	12,16,750	12,16,750
							General-Voted	526	*Voucher*	48,695	0	0	0	48,695	48,695
							General-Voted	536	*Voucher*	1,01,552	0	0	0	1,01,552	1,01,552
							General-Voted	540	*Voucher*	1,55,280	0	0	0	1,55,280	1,55,280
							General-Voted	544	*Voucher*	10,95,270	0	0	0	10,95,270	10,95,270
						Total Object Head-- *4 :*				**77,11,752**	**0**	**0**	**0**	**77,11,752**	**77,11,752**

Report ID :CP9REP220

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

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities			**Total Sub Head :**				**77,11,752**	**0**	**0**	**0**	**77,11,752**	**77,11,752**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	155	*Voucher*	7,11,450	0	0	0	7,11,450	7,11,450
							General-Voted	410	*Voucher*	1,31,19,820	0	0	0	1,31,19,820	1,31,19,820
							General-Voted	412	*Voucher*	23,100	0	0	0	23,100	23,100
							General-Voted	416	*Voucher*	28,00,000	0	0	0	28,00,000	28,00,000
							General-Voted	422	*Voucher*	34,80,300	0	0	0	34,80,300	34,80,300
							General-Voted	423	*Voucher*	1,43,400	0	0	0	1,43,400	1,43,400
							General-Voted	425	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	426	*Voucher*	20,69,300	0	0	0	20,69,300	20,69,300
							General-Voted	433	*Voucher*	77,81,715	0	0	0	77,81,715	77,81,715
							General-Voted	436	*Voucher*	14,84,700	0	0	0	14,84,700	14,84,700
							General-Voted	442	*Voucher*	5,17,440	0	0	0	5,17,440	5,17,440
							General-Voted	443	*Voucher*	7,33,780	0	0	0	7,33,780	7,33,780
							General-Voted	450	*Voucher*	6,62,400	0	0	0	6,62,400	6,62,400
							General-Voted	451	*Voucher*	6,76,500	0	0	0	6,76,500	6,76,500
							General-Voted	453	*Voucher*	27,17,796	0	0	0	27,17,796	27,17,796
							General-Voted	458	*Voucher*	8,74,250	0	0	0	8,74,250	8,74,250
							General-Voted	461	*Voucher*	9,60,300	0	0	0	9,60,300	9,60,300
							General-Voted	463	*Voucher*	9,14,100	0	0	0	9,14,100	9,14,100
							General-Voted	472	*Voucher*	33,000	0	0	0	33,000	33,000
							General-Voted	473	*Voucher*	35,21,125	0	0	0	35,21,125	35,21,125
							General-Voted	478	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	479	*Voucher*	6,00,600	0	0	0	6,00,600	6,00,600
							General-Voted	489	*Voucher*						

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Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	489		35,69,150	0	0	0	35,69,150	35,69,150
							General-Voted	490	*Voucher*	1,19,600	0	0	0	1,19,600	1,19,600
							General-Voted	497	*Voucher*	2,75,850	0	0	0	2,75,850	2,75,850
							General-Voted	498	*Voucher*	8,15,685	0	0	0	8,15,685	8,15,685
							General-Voted	502	*Voucher*	8,29,950	0	0	0	8,29,950	8,29,950
							General-Voted	510	*Voucher*	9,07,500	0	0	0	9,07,500	9,07,500
							General-Voted	524	*Voucher*	91,74,725	0	0	0	91,74,725	91,74,725
							General-Voted	525	*Voucher*	17,62,365	0	0	0	17,62,365	17,62,365
							General-Voted	529	*Voucher*	7,88,735	0	0	0	7,88,735	7,88,735
							General-Voted	537	*Voucher*	65,100	0	0	0	65,100	65,100
							General-Voted	538	*Voucher*	31,78,712	0	0	0	31,78,712	31,78,712
							General-Voted	539	*Voucher*	9,32,250	0	0	0	9,32,250	9,32,250
							General-Voted	545	*Voucher*	25,15,805	0	0	0	25,15,805	25,15,805
							General-Voted	546	*Voucher*	7,35,900	0	0	0	7,35,900	7,35,900
							General-Voted	550	*Voucher*	7,45,800	0	0	0	7,45,800	7,45,800
							General-Voted	557	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	563	*Voucher*	5,13,050	0	0	0	5,13,050	5,13,050
							General-Voted	569	*Voucher*	69,300	0	0	0	69,300	69,300
							General-Voted	570	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	571	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	577	*Voucher*	9,60,300	0	0	0	9,60,300	9,60,300
							General-Voted	587	*Voucher*	1,45,525	0	0	0	1,45,525	1,45,525
							General-Voted	592	*Voucher*	10,073	0	0	0	10,073	10,073
							General-Voted	595	*Voucher*						

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	595		6,600	0	0	0	6,600	6,600
							General-Voted	596	*Voucher*	4,51,000	0	0	0	4,51,000	4,51,000
						Total Object Head-- *4 :*				**7,65,98,051**	**0**	**0**	**0**	**7,65,98,051**	**7,65,98,051**
						Total Sub Head :				**7,65,98,051**	**0**	**0**	**0**	**7,65,98,051**	**7,65,98,051**
						Total Minor Head *104 :*				**8,43,09,803**	**0**	**0**	**0**	**8,43,09,803**	**8,43,09,803**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	108	*Voucher*	19,204	0	0	0	19,204	19,204
							General-Voted	110	*Voucher*	2,76,464	0	0	0	2,76,464	2,76,464
							General-Voted	112	*Voucher*	1,42,162	0	0	0	1,42,162	1,42,162
							General-Voted	117	*Voucher*	83,607	0	0	0	83,607	83,607
							General-Voted	118	*Voucher*	8,48,473	0	0	0	8,48,473	8,48,473
							General-Voted	123	*Voucher*	1,99,205	0	0	0	1,99,205	1,99,205
							General-Voted	124	*Voucher*	12,383	0	0	0	12,383	12,383
							General-Voted	125	*Voucher*	14,045	0	0	0	14,045	14,045
							General-Voted	127	*Voucher*	9,50,522	0	0	0	9,50,522	9,50,522
							General-Voted	129	*Voucher*	45,16,160	0	0	0	45,16,160	45,16,160
							General-Voted	134	*Voucher*	28,681	0	0	0	28,681	28,681
							General-Voted	138	*Voucher*	11,355	0	0	0	11,355	11,355
							General-Voted	141	*Voucher*	14,135	0	0	0	14,135	14,135
							General-Voted	142	*Voucher*	15,963	0	0	0	15,963	15,963
							General-Voted	147	*Voucher*	1,49,796	0	0	0	1,49,796	1,49,796
							General-Voted	149	*Voucher*	1,08,22,041	0	0	0	1,08,22,041	1,08,22,041
							General-Voted	154	*Voucher*	14,730	0	0	0	14,730	14,730

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	158	*Voucher*	67,122	0	0	0	67,122	67,122
							General-Voted	160	*Voucher*	59,210	0	0	0	59,210	59,210
							General-Voted	162	*Voucher*	35,505	0	0	0	35,505	35,505
							General-Voted	164	*Voucher*	14,985	0	0	0	14,985	14,985
							General-Voted	165	*Voucher*	28,645	0	0	0	28,645	28,645
							General-Voted	168	*Voucher*	1,92,385	0	0	0	1,92,385	1,92,385
							General-Voted	170	*Voucher*	3,72,796	0	0	0	3,72,796	3,72,796
							General-Voted	173	*Voucher*	81,699	0	0	0	81,699	81,699
							General-Voted	174	*Voucher*	60,735	0	0	0	60,735	60,735
							General-Voted	176	*Voucher*	33,769	0	0	0	33,769	33,769
							General-Voted	177	*Voucher*	46,419	0	0	0	46,419	46,419
							General-Voted	179	*Voucher*	27,144	0	0	0	27,144	27,144
							General-Voted	180	*Voucher*	12,683	0	0	0	12,683	12,683
							General-Voted	181	*Voucher*	23,917	0	0	0	23,917	23,917
							General-Voted	182	*Voucher*	21,384	0	0	0	21,384	21,384
							General-Voted	183	*Voucher*	20,376	0	0	0	20,376	20,376
							General-Voted	185	*Voucher*	2,65,629	0	0	0	2,65,629	2,65,629
							General-Voted	187	*Voucher*	1,48,609	0	0	0	1,48,609	1,48,609
							General-Voted	192	*Voucher*	3,561	0	0	0	3,561	3,561
							General-Voted	193	*Voucher*	1,79,136	0	0	0	1,79,136	1,79,136
							General-Voted	195	*Voucher*	2,55,740	0	0	0	2,55,740	2,55,740
							General-Voted	197	*Voucher*	16,318	0	0	0	16,318	16,318
							General-Voted	199	*Voucher*	49,836	0	0	0	49,836	49,836
							General-Voted	201	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	201		22,728	0	0	0	22,728	22,728
							General-Voted	204	*Voucher*	30,900	0	0	0	30,900	30,900
							General-Voted	207	*Voucher*	70,744	0	0	0	70,744	70,744
							General-Voted	21	*Voucher*	30,419	0	0	0	30,419	30,419
							General-Voted	210	*Voucher*	12,436	0	0	0	12,436	12,436
							General-Voted	212	*Voucher*	12,16,030	0	0	0	12,16,030	12,16,030
							General-Voted	216	*Voucher*	2,62,068	0	0	0	2,62,068	2,62,068
							General-Voted	217	*Voucher*	64,915	0	0	0	64,915	64,915
							General-Voted	219	*Voucher*	10,70,974	0	0	0	10,70,974	10,70,974
							General-Voted	223	*Voucher*	29,29,075	0	0	0	29,29,075	29,29,075
							General-Voted	228	*Voucher*	8,710	0	0	0	8,710	8,710
							General-Voted	229	*Voucher*	99,369	0	0	0	99,369	99,369
							General-Voted	231	*Voucher*	9,06,692	0	0	0	9,06,692	9,06,692
							General-Voted	234	*Voucher*	4,24,873	0	0	0	4,24,873	4,24,873
							General-Voted	239	*Voucher*	10,771	0	0	0	10,771	10,771
							General-Voted	240	*Voucher*	11,355	0	0	0	11,355	11,355
							General-Voted	242	*Voucher*	1,13,681	0	0	0	1,13,681	1,13,681
							General-Voted	244	*Voucher*	1,23,007	0	0	0	1,23,007	1,23,007
							General-Voted	247	*Voucher*	86,581	0	0	0	86,581	86,581
							General-Voted	25	*Voucher*	34,520	0	0	0	34,520	34,520
							General-Voted	250	*Voucher*	1,02,834	0	0	0	1,02,834	1,02,834
							General-Voted	252	*Voucher*	3,19,706	0	0	0	3,19,706	3,19,706
							General-Voted	255	*Voucher*	8,941	0	0	0	8,941	8,941
							General-Voted	259	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	259		1,28,199	0	0	0	1,28,199	1,28,199
							General-Voted	262	Voucher	1,80,103	0	0	0	1,80,103	1,80,103
							General-Voted	264	Voucher	27,11,733	0	0	0	27,11,733	27,11,733
							General-Voted	266	Voucher	11,398	0	0	0	11,398	11,398
							General-Voted	268	Voucher	23,28,869	0	0	0	23,28,869	23,28,869
							General-Voted	270	Voucher	2,12,337	0	0	0	2,12,337	2,12,337
							General-Voted	272	Voucher	11,355	0	0	0	11,355	11,355
							General-Voted	275	Voucher	2,62,379	0	0	0	2,62,379	2,62,379
							General-Voted	277	Voucher	9,50,004	0	0	0	9,50,004	9,50,004
							General-Voted	28	Voucher	31,183	0	0	0	31,183	31,183
							General-Voted	280	Voucher	46,86,681	0	0	0	46,86,681	46,86,681
							General-Voted	285	Voucher	38,170	0	0	0	38,170	38,170
							General-Voted	286	Voucher	2,23,61,120	0	0	0	2,23,61,120	2,23,61,120
							General-Voted	288	Voucher	18,71,656	0	0	0	18,71,656	18,71,656
							General-Voted	29	Voucher	86,254	0	0	0	86,254	86,254
							General-Voted	291	Voucher	16,37,974	0	0	0	16,37,974	16,37,974
							General-Voted	293	Voucher	28,940	0	0	0	28,940	28,940
							General-Voted	295	Voucher	1,95,669	0	0	0	1,95,669	1,95,669
							General-Voted	298	Voucher	1,03,071	0	0	0	1,03,071	1,03,071
							General-Voted	2981	Challan	-3,28,672	0	0	0	-3,28,672	-3,28,672
							General-Voted	2983	Challan	-2,215	0	0	0	-2,215	-2,215
							General-Voted	302	Voucher	3,72,58,846	0	0	0	3,72,58,846	3,72,58,846
							General-Voted	305	Voucher	41,83,261	0	0	0	41,83,261	41,83,261
							General-Voted	306	Voucher						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	306		12,320	0	0	0	12,320	12,320
							General-Voted	309	*Voucher*	60,49,554	0	0	0	60,49,554	60,49,554
							General-Voted	313	*Voucher*	55,74,781	0	0	0	55,74,781	55,74,781
							General-Voted	315	*Voucher*	10,067	0	0	0	10,067	10,067
							General-Voted	317	*Voucher*	57,81,457	0	0	0	57,81,457	57,81,457
							General-Voted	319	*Voucher*	20,826	0	0	0	20,826	20,826
							General-Voted	32	*Voucher*	11,374	0	0	0	11,374	11,374
							General-Voted	323	*Voucher*	33,93,405	0	0	0	33,93,405	33,93,405
							General-Voted	326	*Voucher*	96,65,806	0	0	0	96,65,806	96,65,806
							General-Voted	3269	*Challan*	-2,215	0	0	0	-2,215	-2,215
							General-Voted	329	*Voucher*	6,38,943	0	0	0	6,38,943	6,38,943
							General-Voted	33	*Voucher*	22,482	0	0	0	22,482	22,482
							General-Voted	331	*Voucher*	9,755	0	0	0	9,755	9,755
							General-Voted	332	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	336	*Voucher*	17,479	0	0	0	17,479	17,479
							General-Voted	339	*Voucher*	12,268	0	0	0	12,268	12,268
							General-Voted	340	*Voucher*	14,817	0	0	0	14,817	14,817
							General-Voted	341	*Voucher*	24,97,849	0	0	0	24,97,849	24,97,849
							General-Voted	342	*Voucher*	34,771	0	0	0	34,771	34,771
							General-Voted	344	*Voucher*	20,366	0	0	0	20,366	20,366
							General-Voted	347	*Voucher*	8,19,072	0	0	0	8,19,072	8,19,072
							General-Voted	348	*Voucher*	17,37,200	0	0	0	17,37,200	17,37,200
							General-Voted	351	*Voucher*	14,76,225	0	0	0	14,76,225	14,76,225
							General-Voted	353	*Voucher*						

Report ID :CP9REP220

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

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	353		15,528	0	0	0	15,528	15,528
							General-Voted	357	Voucher	5,28,725	0	0	0	5,28,725	5,28,725
							General-Voted	358	Voucher	3,72,516	0	0	0	3,72,516	3,72,516
							General-Voted	36	Voucher	25,869	0	0	0	25,869	25,869
							General-Voted	360	Voucher	12,19,663	0	0	0	12,19,663	12,19,663
							General-Voted	363	Voucher	1,38,879	0	0	0	1,38,879	1,38,879
							General-Voted	367	Voucher	14,045	0	0	0	14,045	14,045
							General-Voted	370	Voucher	9,45,930	0	0	0	9,45,930	9,45,930
							General-Voted	372	Voucher	1,99,205	0	0	0	1,99,205	1,99,205
							General-Voted	373	Voucher	12,383	0	0	0	12,383	12,383
							General-Voted	377	Voucher	1,33,535	0	0	0	1,33,535	1,33,535
							General-Voted	379	Voucher	1,42,162	0	0	0	1,42,162	1,42,162
							General-Voted	38	Voucher	39,268	0	0	0	39,268	39,268
							General-Voted	380	Voucher	2,76,464	0	0	0	2,76,464	2,76,464
							General-Voted	384	Voucher	19,204	0	0	0	19,204	19,204
							General-Voted	389	Voucher	45,19,046	0	0	0	45,19,046	45,19,046
							General-Voted	390	Voucher	28,681	0	0	0	28,681	28,681
							General-Voted	391	Voucher	21,576	0	0	0	21,576	21,576
							General-Voted	392	Voucher	11,355	0	0	0	11,355	11,355
							General-Voted	395	Voucher	14,135	0	0	0	14,135	14,135
							General-Voted	396	Voucher	15,963	0	0	0	15,963	15,963
							General-Voted	403	Voucher	97,047	0	0	0	97,047	97,047
							General-Voted	406	Voucher	11,17,014	0	0	0	11,17,014	11,17,014
							General-Voted	407	Voucher						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	407		6,03,471	0	0	0	6,03,471	6,03,471
							General-Voted	41	*Voucher*	2,13,983	0	0	0	2,13,983	2,13,983
							General-Voted	415	*Voucher*	2,09,165	0	0	0	2,09,165	2,09,165
							General-Voted	417	*Voucher*	26,181	0	0	0	26,181	26,181
							General-Voted	418	*Voucher*	1,30,720	0	0	0	1,30,720	1,30,720
							General-Voted	420	*Voucher*	2,69,127	0	0	0	2,69,127	2,69,127
							General-Voted	424	*Voucher*	34,442	0	0	0	34,442	34,442
							General-Voted	428	*Voucher*	1,24,445	0	0	0	1,24,445	1,24,445
							General-Voted	438	*Voucher*	1,02,582	0	0	0	1,02,582	1,02,582
							General-Voted	440	*Voucher*	3,25,976	0	0	0	3,25,976	3,25,976
							General-Voted	445	*Voucher*	3,88,254	0	0	0	3,88,254	3,88,254
							General-Voted	455	*Voucher*	62,266	0	0	0	62,266	62,266
							General-Voted	456	*Voucher*	13,411	0	0	0	13,411	13,411
							General-Voted	464	*Voucher*	3,52,620	0	0	0	3,52,620	3,52,620
							General-Voted	465	*Voucher*	58,751	0	0	0	58,751	58,751
							General-Voted	466	*Voucher*	33,202	0	0	0	33,202	33,202
							General-Voted	467	*Voucher*	2,06,172	0	0	0	2,06,172	2,06,172
							General-Voted	469	*Voucher*	2,90,339	0	0	0	2,90,339	2,90,339
							General-Voted	474	*Voucher*	4,40,244	0	0	0	4,40,244	4,40,244
							General-Voted	475	*Voucher*	6,794	0	0	0	6,794	6,794
							General-Voted	482	*Voucher*	11,172	0	0	0	11,172	11,172
							General-Voted	491	*Voucher*	6,89,262	0	0	0	6,89,262	6,89,262
							General-Voted	492	*Voucher*	13,51,679	0	0	0	13,51,679	13,51,679
							General-Voted	499	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	499		4,992	0	0	0	4,992	4,992
							General-Voted	505	*Voucher*	2,440	0	0	0	2,440	2,440
							General-Voted	506	*Voucher*	20,735	0	0	0	20,735	20,735
							General-Voted	511	*Voucher*	7,284	0	0	0	7,284	7,284
							General-Voted	514	*Voucher*	15,036	0	0	0	15,036	15,036
							General-Voted	515	*Voucher*	13,567	0	0	0	13,567	13,567
							General-Voted	516	*Voucher*	13,961	0	0	0	13,961	13,961
							General-Voted	519	*Voucher*	20,93,769	0	0	0	20,93,769	20,93,769
							General-Voted	520	*Voucher*	22,08,974	0	0	0	22,08,974	22,08,974
							General-Voted	531	*Voucher*	48,955	0	0	0	48,955	48,955
							General-Voted	534	*Voucher*	11,61,396	0	0	0	11,61,396	11,61,396
							General-Voted	535	*Voucher*	7,92,206	0	0	0	7,92,206	7,92,206
							General-Voted	542	*Voucher*	49,152	0	0	0	49,152	49,152
							General-Voted	548	*Voucher*	7,59,972	0	0	0	7,59,972	7,59,972
							General-Voted	551	*Voucher*	1,763	0	0	0	1,763	1,763
							General-Voted	552	*Voucher*	1,60,467	0	0	0	1,60,467	1,60,467
							General-Voted	554	*Voucher*	2,60,557	0	0	0	2,60,557	2,60,557
							General-Voted	556	*Voucher*	74,336	0	0	0	74,336	74,336
							General-Voted	559	*Voucher*	435	0	0	0	435	435
							General-Voted	562	*Voucher*	2,616	0	0	0	2,616	2,616
							General-Voted	564	*Voucher*	2,280	0	0	0	2,280	2,280
							General-Voted	565	*Voucher*	1,19,643	0	0	0	1,19,643	1,19,643
							General-Voted	573	*Voucher*	2,28,738	0	0	0	2,28,738	2,28,738
							General-Voted	575	*Voucher*						

Report ID :CP9REP220

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	575		3,798	0	0	0	3,798	3,798
							General-Voted	578	*Voucher*	3,702	0	0	0	3,702	3,702
							General-Voted	579	*Voucher*	29,340	0	0	0	29,340	29,340
							General-Voted	581	*Voucher*	3,216	0	0	0	3,216	3,216
							General-Voted	583	*Voucher*	65,584	0	0	0	65,584	65,584
							General-Voted	585	*Voucher*	2,77,002	0	0	0	2,77,002	2,77,002
							General-Voted	586	*Voucher*	1,37,185	0	0	0	1,37,185	1,37,185
							General-Voted	588	*Voucher*	5,115	0	0	0	5,115	5,115
							General-Voted	589	*Voucher*	1,03,052	0	0	0	1,03,052	1,03,052
							General-Voted	599	*Voucher*	2,25,334	0	0	0	2,25,334	2,25,334
							General-Voted	604	*Voucher*	9,13,355	0	0	0	9,13,355	9,13,355
							General-Voted	606	*Voucher*	1,13,229	0	0	0	1,13,229	1,13,229
							General-Voted	608	*Voucher*	6,726	0	0	0	6,726	6,726
							General-Voted	610	*Voucher*	43,576	0	0	0	43,576	43,576
							General-Voted	611	*Voucher*	8,93,312	0	0	0	8,93,312	8,93,312
							General-Voted	614	*Voucher*	3,45,465	0	0	0	3,45,465	3,45,465
							General-Voted	616	*Voucher*	1,17,801	0	0	0	1,17,801	1,17,801
							General-Voted	621	*Voucher*	4,78,07,519	0	0	0	4,78,07,519	4,78,07,519
							General-Voted	624	*Voucher*	97,04,986	0	0	0	97,04,986	97,04,986
							General-Voted	629	*Voucher*	38,170	0	0	0	38,170	38,170
							General-Voted	631	*Voucher*	2,24,59,736	0	0	0	2,24,59,736	2,24,59,736
							General-Voted	634	*Voucher*	59,15,130	0	0	0	59,15,130	59,15,130
							General-Voted	638	*Voucher*	20,826	0	0	0	20,826	20,826
							General-Voted	640	*Voucher*						

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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	640		56,24,352	0	0	0	56,24,352	56,24,352
							General-Voted	642	*Voucher*	10,067	0	0	0	10,067	10,067
							General-Voted	643	*Voucher*	8,48,473	0	0	0	8,48,473	8,48,473
							General-Voted	647	*Voucher*	28,97,986	0	0	0	28,97,986	28,97,986
							General-Voted	652	*Voucher*	8,710	0	0	0	8,710	8,710
							General-Voted	654	*Voucher*	59,39,471	0	0	0	59,39,471	59,39,471
							General-Voted	659	*Voucher*	42,51,574	0	0	0	42,51,574	42,51,574
							General-Voted	660	*Voucher*	12,320	0	0	0	12,320	12,320
							General-Voted	662	*Voucher*	47,12,976	0	0	0	47,12,976	47,12,976
							General-Voted	664	*Voucher*	7,10,554	0	0	0	7,10,554	7,10,554
							General-Voted	666	*Voucher*	9,755	0	0	0	9,755	9,755
							General-Voted	667	*Voucher*	10,755	0	0	0	10,755	10,755
							General-Voted	669	*Voucher*	12,19,663	0	0	0	12,19,663	12,19,663
							General-Voted	670	*Voucher*	16,60,456	0	0	0	16,60,456	16,60,456
							General-Voted	673	*Voucher*	28,940	0	0	0	28,940	28,940
							General-Voted	675	*Voucher*	34,11,281	0	0	0	34,11,281	34,11,281
							General-Voted	677	*Voucher*	19,24,014	0	0	0	19,24,014	19,24,014
							General-Voted	681	*Voucher*	30,900	0	0	0	30,900	30,900
							General-Voted	682	*Voucher*	58,676	0	0	0	58,676	58,676
							General-Voted	685	*Voucher*	12,436	0	0	0	12,436	12,436
							General-Voted	688	*Voucher*	64,915	0	0	0	64,915	64,915
							General-Voted	690	*Voucher*	12,41,407	0	0	0	12,41,407	12,41,407
							General-Voted	694	*Voucher*	2,62,068	0	0	0	2,62,068	2,62,068
							General-Voted	695	*Voucher*						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	695		10,22,894	0	0	0	10,22,894	10,22,894
							General-Voted	701	*Voucher*	15,528	0	0	0	15,528	15,528
							General-Voted	705	*Voucher*	24,112	0	0	0	24,112	24,112
							General-Voted	706	*Voucher*	17,479	0	0	0	17,479	17,479
							General-Voted	709	*Voucher*	12,268	0	0	0	12,268	12,268
							General-Voted	710	*Voucher*	14,817	0	0	0	14,817	14,817
							General-Voted	712	*Voucher*	17,37,200	0	0	0	17,37,200	17,37,200
							General-Voted	713	*Voucher*	24,71,731	0	0	0	24,71,731	24,71,731
							General-Voted	714	*Voucher*	34,771	0	0	0	34,771	34,771
							General-Voted	716	*Voucher*	20,366	0	0	0	20,366	20,366
							General-Voted	717	*Voucher*	12,76,098	0	0	0	12,76,098	12,76,098
							General-Voted	720	*Voucher*	8,28,827	0	0	0	8,28,827	8,28,827
							General-Voted	725	*Voucher*	4,30,668	0	0	0	4,30,668	4,30,668
							General-Voted	727	*Voucher*	1,23,007	0	0	0	1,23,007	1,23,007
							General-Voted	730	*Voucher*	1,07,788	0	0	0	1,07,788	1,07,788
							General-Voted	733	*Voucher*	1,02,834	0	0	0	1,02,834	1,02,834
							General-Voted	735	*Voucher*	3,17,266	0	0	0	3,17,266	3,17,266
							General-Voted	739	*Voucher*	10,771	0	0	0	10,771	10,771
							General-Voted	740	*Voucher*	8,941	0	0	0	8,941	8,941
							General-Voted	745	*Voucher*	11,355	0	0	0	11,355	11,355
							General-Voted	746	*Voucher*	1,11,155	0	0	0	1,11,155	1,11,155
							General-Voted	748	*Voucher*	1,80,103	0	0	0	1,80,103	1,80,103
							General-Voted	750	*Voucher*	1,28,199	0	0	0	1,28,199	1,28,199
							General-Voted	753	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	753		11,355	0	0	0	11,355	11,355
							General-Voted	754	*Voucher*	2,62,379	0	0	0	2,62,379	2,62,379
							General-Voted	757	*Voucher*	9,33,977	0	0	0	9,33,977	9,33,977
							General-Voted	761	*Voucher*	2,95,687	0	0	0	2,95,687	2,95,687
							General-Voted	763	*Voucher*	23,53,789	0	0	0	23,53,789	23,53,789
							General-Voted	766	*Voucher*	27,38,982	0	0	0	27,38,982	27,38,982
							General-Voted	768	*Voucher*	11,398	0	0	0	11,398	11,398
							General-Voted	769	*Voucher*	6,38,943	0	0	0	6,38,943	6,38,943
							General-Voted	772	*Voucher*	1,47,606	0	0	0	1,47,606	1,47,606
							General-Voted	773	*Voucher*	3,72,516	0	0	0	3,72,516	3,72,516
							General-Voted	776	*Voucher*	67,122	0	0	0	67,122	67,122
							General-Voted	778	*Voucher*	99,369	0	0	0	99,369	99,369
							General-Voted	780	*Voucher*	8,96,937	0	0	0	8,96,937	8,96,937
							General-Voted	783	*Voucher*	35,505	0	0	0	35,505	35,505
							General-Voted	785	*Voucher*	59,210	0	0	0	59,210	59,210
							General-Voted	787	*Voucher*	14,985	0	0	0	14,985	14,985
							General-Voted	788	*Voucher*	28,645	0	0	0	28,645	28,645
							General-Voted	790	*Voucher*	1,92,385	0	0	0	1,92,385	1,92,385
							General-Voted	793	*Voucher*	4,01,487	0	0	0	4,01,487	4,01,487
							General-Voted	795	*Voucher*	60,735	0	0	0	60,735	60,735
							General-Voted	797	*Voucher*	81,699	0	0	0	81,699	81,699
							General-Voted	800	*Voucher*	65,669	0	0	0	65,669	65,669
							General-Voted	801	*Voucher*	33,769	0	0	0	33,769	33,769
							General-Voted	802	*Voucher*						

Report ID :CP9REP220

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	802		23,917	0	0	0	23,917	23,917
							General-Voted	803	*Voucher*	20,376	0	0	0	20,376	20,376
							General-Voted	805	*Voucher*	21,384	0	0	0	21,384	21,384
							General-Voted	806	*Voucher*	27,144	0	0	0	27,144	27,144
							General-Voted	807	*Voucher*	1,48,609	0	0	0	1,48,609	1,48,609
							General-Voted	809	*Voucher*	2,89,477	0	0	0	2,89,477	2,89,477
							General-Voted	811	*Voucher*	12,683	0	0	0	12,683	12,683
							General-Voted	815	*Voucher*	3,561	0	0	0	3,561	3,561
							General-Voted	817	*Voucher*	1,79,136	0	0	0	1,79,136	1,79,136
							General-Voted	818	*Voucher*	16,318	0	0	0	16,318	16,318
							General-Voted	819	*Voucher*	49,836	0	0	0	49,836	49,836
							General-Voted	821	*Voucher*	22,728	0	0	0	22,728	22,728
							General-Voted	823	*Voucher*	2,65,596	0	0	0	2,65,596	2,65,596
							General-Voted	826	*Voucher*	24,11,581	0	0	0	24,11,581	24,11,581
						Total Object Head-- *4 :*				**31,52,60,836**	**0**	**0**	**0**	**31,52,60,836**	**31,52,60,836**
						Total Sub Head :				**31,52,60,836**	**0**	**0**	**0**	**31,52,60,836**	**31,52,60,836**
						Total Minor Head *105 :*				**31,52,60,836**	**0**	**0**	**0**	**31,52,60,836**	**31,52,60,836**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	100	*Voucher*	7,73,920	0	0	0	7,73,920	7,73,920
							General-Voted	106	*Voucher*	3,34,029	0	0	0	3,34,029	3,34,029
							General-Voted	14	*Voucher*	8,05,280	0	0	0	8,05,280	8,05,280
							General-Voted	15	*Voucher*	3,77,440	0	0	0	3,77,440	3,77,440
							General-Voted	16	*Voucher*	5,06,240	0	0	0	5,06,240	5,06,240

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	53	*Voucher*	6,87,680	0	0	0	6,87,680	6,87,680
							General-Voted	56	*Voucher*	12,24,160	0	0	0	12,24,160	12,24,160
							General-Voted	58	*Voucher*	6,02,560	0	0	0	6,02,560	6,02,560
							General-Voted	60	*Voucher*	5,29,760	0	0	0	5,29,760	5,29,760
							General-Voted	62	*Voucher*	18,60,320	0	0	0	18,60,320	18,60,320
							General-Voted	63	*Voucher*	89,840	0	0	0	89,840	89,840
							General-Voted	64	*Voucher*	4,91,680	0	0	0	4,91,680	4,91,680
							General-Voted	67	*Voucher*	7,12,320	0	0	0	7,12,320	7,12,320
							General-Voted	88	*Voucher*	7,34,462	0	0	0	7,34,462	7,34,462
							General-Voted	90	*Voucher*	5,29,596	0	0	0	5,29,596	5,29,596
							General-Voted	92	*Voucher*	3,14,272	0	0	0	3,14,272	3,14,272
							General-Voted	93	*Voucher*	6,91,040	0	0	0	6,91,040	6,91,040
							General-Voted	95	*Voucher*	7,12,320	0	0	0	7,12,320	7,12,320
						Total Object Head-- *4 :*				**1,19,76,919**	**0**	**0**	**0**	**1,19,76,919**	**1,19,76,919**
						Total Sub Head :				**1,19,76,919**	**0**	**0**	**0**	**1,19,76,919**	**1,19,76,919**
						Total Minor Head *115 :*				**1,19,76,919**	**0**	**0**	**0**	**1,19,76,919**	**1,19,76,919**
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1	*Voucher*	1,13,209	0	0	0	1,13,209	1,13,209
							General-Voted	12	*Voucher*	2,10,399	0	0	0	2,10,399	2,10,399
							General-Voted	13	*Voucher*	2,16,49,105	0	0	0	2,16,49,105	2,16,49,105
							General-Voted	2	*Voucher*	2,39,164	0	0	0	2,39,164	2,39,164
							General-Voted	3	*Voucher*	57,041	0	0	0	57,041	57,041
							General-Voted	4	*Voucher*	1,91,12,122	0	0	0	1,91,12,122	1,91,12,122

Report ID :CP9REP220

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2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	5	*Voucher*	2,80,753	0	0	0	2,80,753	2,80,753
							General-Voted	51	*Voucher*	30,38,193	0	0	0	30,38,193	30,38,193
							General-Voted	52	*Voucher*	53,820	0	0	0	53,820	53,820
							General-Voted	86	*Voucher*	1,39,004	0	0	0	1,39,004	1,39,004
							General-Voted	87	*Voucher*	75,33,586	0	0	0	75,33,586	75,33,586
						Total Object Head-- *4 :*				**5,24,26,396**	**0**	**0**	**0**	**5,24,26,396**	**5,24,26,396**
						Total Sub Head :				**5,24,26,396**	**0**	**0**	**0**	**5,24,26,396**	**5,24,26,396**
						Total Minor Head *117 :*				**5,24,26,396**	**0**	**0**	**0**	**5,24,26,396**	**5,24,26,396**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	121	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	128	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	132	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	148	*Voucher*	5,60,000	0	0	0	5,60,000	5,60,000
							General-Voted	157	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	166	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	214	*Voucher*	2,76,500	0	0	0	2,76,500	2,76,500
							General-Voted	221	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	222	*Voucher*	5,50,500	0	0	0	5,50,500	5,50,500
							General-Voted	227	*Voucher*	57,000	0	0	0	57,000	57,000
							General-Voted	24	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	249	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000
							General-Voted	267	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	276	*Voucher*	65,000	0	0	0	65,000	65,000

Report ID :CP9REP220

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2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	282	*Voucher*	5,73,500	0	0	0	5,73,500	5,73,500
							General-Voted	290	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	297	*Voucher*	13,85,500	0	0	0	13,85,500	13,85,500
							General-Voted	301	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	308	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	312	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	316	*Voucher*	1,80,500	0	0	0	1,80,500	1,80,500
							General-Voted	324	*Voucher*	1,15,000	0	0	0	1,15,000	1,15,000
							General-Voted	325	*Voucher*	1,90,000	0	0	0	1,90,000	1,90,000
							General-Voted	338	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	346	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	350	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	355	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	368	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	37	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	386	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	441	*Voucher*	1,35,484	0	0	0	1,35,484	1,35,484
							General-Voted	448	*Voucher*	1,35,484	0	0	0	1,35,484	1,35,484
							General-Voted	533	*Voucher*	7,18,064	0	0	0	7,18,064	7,18,064
							General-Voted	612	*Voucher*	19,45,500	0	0	0	19,45,500	19,45,500
							General-Voted	620	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	623	*Voucher*	2,45,000	0	0	0	2,45,000	2,45,000
							General-Voted	627	*Voucher*	5,73,500	0	0	0	5,73,500	5,73,500
							General-Voted	633	*Voucher*						

Report ID :CP9REP220

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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	633		2,43,500	0	0	0	2,43,500	2,43,500
							General-Voted	639	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	646	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	650	*Voucher*	4,83,500	0	0	0	4,83,500	4,83,500
							General-Voted	651	*Voucher*	57,000	0	0	0	57,000	57,000
							General-Voted	653	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	657	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	672	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	676	*Voucher*	1,15,000	0	0	0	1,15,000	1,15,000
							General-Voted	692	*Voucher*	2,76,500	0	0	0	2,76,500	2,76,500
							General-Voted	697	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	703	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	708	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	719	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	722	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	732	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000
							General-Voted	760	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	765	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	775	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	789	*Voucher*	35,000	0	0	0	35,000	35,000
						Total Object Head-- *4 :*				**1,13,32,032**	**0**	**0**	**0**	**1,13,32,032**	**1,13,32,032**
						Total Sub Head :				**1,13,32,032**	**0**	**0**	**0**	**1,13,32,032**	**1,13,32,032**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200				**Total Minor Head** *200 :*				**1,13,32,032**	**0**	**0**	**0**	**1,13,32,032**	**1,13,32,032**
						Total Sub Major Head *1* **:**				**********	**0**	**0**	**0**	**********	**********
						Total Major Head *2071* **:**				**********	**0**	**0**	**0**	**********	**********
						Total of Month :				**********	**0**	**0**	**0**	**********	**********
						Total of DDO *1000003* **:**				**7,62,32,50,441**	**0**	**0**	**0**	**7,62,32,50,441**	**7,62,32,50,441**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : **7,62,32,50,441**

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**6,47,19,441**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**3,89,35,63,693**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,61,64,777**
2071	**01**	**102**	**(01) Commuted Value Of Pension**	**0**	**04. Pension/Gratuities**	**General-Voted**	**63,86,72,506**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**5,03,06,046**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**64,18,29,678**
					04. Pension/ Gratuities	**General-Voted**	

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer, Shillong South Treasury

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**			**1,77,78,61,420**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,63,92,227**
2071	**01**	**117**	**(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I**	**0**	**04 Pensionary Charges**	**General-Voted**	**45,37,40,653**
							7,62,32,50,441

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	20A	*Voucher*	40,88,679	0	0	0	40,88,679	40,88,679
							General-Voted	21A	*Voucher*	2,16,122	0	0	0	2,16,122	2,16,122
							General-Voted	22A	*Voucher*	14,94,390	0	0	0	14,94,390	14,94,390
							General-Voted	23A	*Voucher*	15,78,192	0	0	0	15,78,192	15,78,192
							General-Voted	24A	*Voucher*	23,95,717	0	0	0	23,95,717	23,95,717
							General-Voted	25A	*Voucher*	31,746	0	0	0	31,746	31,746
							General-Voted	26	*Voucher*	3,21,461	0	0	0	3,21,461	3,21,461
						Total Object Head-- *4 :*				**1,01,26,307**	**0**	**0**	**0**	**1,01,26,307**	**1,01,26,307**
						Total Sub Head :				**1,01,26,307**	**0**	**0**	**0**	**1,01,26,307**	**1,01,26,307**
						Total Minor Head *101 :*				**1,01,26,307**	**0**	**0**	**0**	**1,01,26,307**	**1,01,26,307**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	27	*Voucher*	21,24,356	0	0	0	21,24,356	21,24,356
							General-Voted	28	*Voucher*	1,26,839	0	0	0	1,26,839	1,26,839
							General-Voted	29	*Voucher*	10,21,533	0	0	0	10,21,533	10,21,533
							General-Voted	30	*Voucher*	13,99,849	0	0	0	13,99,849	13,99,849
							General-Voted	31	*Voucher*	15,00,577	0	0	0	15,00,577	15,00,577
							General-Voted	32	*Voucher*	12,990	0	0	0	12,990	12,990
							General-Voted	33	*Voucher*	14,664	0	0	0	14,664	14,664
							General-Voted	34	*Voucher*	2,20,104	0	0	0	2,20,104	2,20,104
						Total Object Head-- *4 :*				**64,20,912**	**0**	**0**	**0**	**64,20,912**	**64,20,912**
						Total Sub Head :				**64,20,912**	**0**	**0**	**0**	**64,20,912**	**64,20,912**
						Total Minor Head *105 :*				**64,20,912**	**0**	**0**	**0**	**64,20,912**	**64,20,912**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01					**Total Sub Major Head** *1* **:**				**1,65,47,219**	**0**	**0**	**0**	**1,65,47,219**	**1,65,47,219**
						Total Major Head *2071* **:**				**1,65,47,219**	**0**	**0**	**0**	**1,65,47,219**	**1,65,47,219**
						Total of Month :				**1,65,47,219**	**0**	**0**	**0**	**1,65,47,219**	**1,65,47,219**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	52	*Voucher*	2,16,122	0	0	0	2,16,122	2,16,122
							General-Voted	53	*Voucher*	14,97,797	0	0	0	14,97,797	14,97,797
							General-Voted	54	*Voucher*	15,82,993	0	0	0	15,82,993	15,82,993
							General-Voted	55	*Voucher*	24,00,468	0	0	0	24,00,468	24,00,468
							General-Voted	56	*Voucher*	31,746	0	0	0	31,746	31,746
							General-Voted	57	*Voucher*	3,21,461	0	0	0	3,21,461	3,21,461
							General-Voted	64	*Voucher*	38,32,602	0	0	0	38,32,602	38,32,602
						Total Object Head-- *4* **:**				**98,83,189**	**0**	**0**	**0**	**98,83,189**	**98,83,189**
						Total Sub Head :				**98,83,189**	**0**	**0**	**0**	**98,83,189**	**98,83,189**
						Total Minor Head *101* **:**				**98,83,189**	**0**	**0**	**0**	**98,83,189**	**98,83,189**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	51	*Voucher*	2,20,104	0	0	0	2,20,104	2,20,104
							General-Voted	58	*Voucher*	21,24,356	0	0	0	21,24,356	21,24,356
							General-Voted	59	*Voucher*	1,26,839	0	0	0	1,26,839	1,26,839
							General-Voted	60							

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	60	*Voucher*	9,31,522	0	0	0	9,31,522	9,31,522
							General-Voted	61	*Voucher*	13,99,849	0	0	0	13,99,849	13,99,849
							General-Voted	62	*Voucher*	14,41,609	0	0	0	14,41,609	14,41,609
							General-Voted	63	*Voucher*	14,664	0	0	0	14,664	14,664
						Total Object Head-- *4 :*				**62,58,943**	**0**	**0**	**0**	**62,58,943**	**62,58,943**
						Total Sub Head :				**62,58,943**	**0**	**0**	**0**	**62,58,943**	**62,58,943**
						Total Minor Head *105 :*				**62,58,943**	**0**	**0**	**0**	**62,58,943**	**62,58,943**
						Total Sub Major Head *1* **:**				**1,61,42,132**	**0**	**0**	**0**	**1,61,42,132**	**1,61,42,132**
						Total Major Head *2071* **:**				**1,61,42,132**	**0**	**0**	**0**	**1,61,42,132**	**1,61,42,132**
						Total of Month :				**1,61,42,132**	**0**	**0**	**0**	**1,61,42,132**	**1,61,42,132**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	495	*Voucher*	23,85,846	0	0	0	23,85,846	23,85,846
							General-Voted	496	*Voucher*	11,008	0	0	0	11,008	11,008
							General-Voted	497	*Voucher*	43,46,571	0	0	0	43,46,571	43,46,571
							General-Voted	498	*Voucher*	2,16,122	0	0	0	2,16,122	2,16,122
							General-Voted	499	*Voucher*	14,97,797	0	0	0	14,97,797	14,97,797
							General-Voted	500	*Voucher*	15,82,993	0	0	0	15,82,993	15,82,993

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	501	*Voucher*	31,746	0	0	0	31,746	31,746
							General-Voted	502	*Voucher*	3,21,461	0	0	0	3,21,461	3,21,461
						Total Object Head-- *4 :*				**1,03,93,544**	**0**	**0**	**0**	**1,03,93,544**	**1,03,93,544**
						Total Sub Head :				**1,03,93,544**	**0**	**0**	**0**	**1,03,93,544**	**1,03,93,544**
						Total Minor Head *101 :*				**1,03,93,544**	**0**	**0**	**0**	**1,03,93,544**	**1,03,93,544**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	503	*Voucher*	22,64,300	0	0	0	22,64,300	22,64,300
							General-Voted	504	*Voucher*	13,965	0	0	0	13,965	13,965
							General-Voted	505	*Voucher*	41,413	0	0	0	41,413	41,413
							General-Voted	506	*Voucher*	1,26,839	0	0	0	1,26,839	1,26,839
							General-Voted	507	*Voucher*	9,31,522	0	0	0	9,31,522	9,31,522
							General-Voted	508	*Voucher*	13,99,849	0	0	0	13,99,849	13,99,849
							General-Voted	509	*Voucher*	14,41,609	0	0	0	14,41,609	14,41,609
							General-Voted	510	*Voucher*	14,664	0	0	0	14,664	14,664
							General-Voted	511	*Voucher*	2,20,104	0	0	0	2,20,104	2,20,104
						Total Object Head-- *4 :*				**64,54,265**	**0**	**0**	**0**	**64,54,265**	**64,54,265**
						Total Sub Head :				**64,54,265**	**0**	**0**	**0**	**64,54,265**	**64,54,265**
						Total Minor Head *105 :*				**64,54,265**	**0**	**0**	**0**	**64,54,265**	**64,54,265**
						Total Sub Major Head *1* **:**				**1,68,47,809**	**0**	**0**	**0**	**1,68,47,809**	**1,68,47,809**
						Total Major Head *2071* **:**				**1,68,47,809**	**0**	**0**	**0**	**1,68,47,809**	**1,68,47,809**
						Total of Month :				**1,68,47,809**	**0**	**0**	**0**	**1,68,47,809**	**1,68,47,809**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	130	*Voucher*	42,37,918	0	0	0	42,37,918	42,37,918
							General-Voted	133	*Voucher*	2,23,968	0	0	0	2,23,968	2,23,968
							General-Voted	135	*Voucher*	15,60,691	0	0	0	15,60,691	15,60,691
							General-Voted	137	*Voucher*	16,84,964	0	0	0	16,84,964	16,84,964
							General-Voted	139	*Voucher*	24,63,206	0	0	0	24,63,206	24,63,206
							General-Voted	142	*Voucher*	1,65,600	0	0	0	1,65,600	1,65,600
							General-Voted	145	*Voucher*	33,279	0	0	0	33,279	33,279
							General-Voted	148	*Voucher*	3,36,365	0	0	0	3,36,365	3,36,365
							General-Voted	191	*Voucher*	27,25,574	0	0	0	27,25,574	27,25,574
							General-Voted	195	*Voucher*	1,47,648	0	0	0	1,47,648	1,47,648
							General-Voted	197	*Voucher*	10,79,890	0	0	0	10,79,890	10,79,890
							General-Voted	199	*Voucher*	14,12,853	0	0	0	14,12,853	14,12,853
							General-Voted	201	*Voucher*	16,95,217	0	0	0	16,95,217	16,95,217
							General-Voted	202	*Voucher*	16,862	0	0	0	16,862	16,862
							General-Voted	204	*Voucher*	7,178	0	0	0	7,178	7,178
							General-Voted	205	*Voucher*	4,38,977	0	0	0	4,38,977	4,38,977
						Total Object Head-- *4 :*				**1,82,30,190**	**0**	**0**	**0**	**1,82,30,190**	**1,82,30,190**
						Total Sub Head :				**1,82,30,190**	**0**	**0**	**0**	**1,82,30,190**	**1,82,30,190**
						Total Minor Head *101 :*				**1,82,30,190**	**0**	**0**	**0**	**1,82,30,190**	**1,82,30,190**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	160	*Voucher*	22,43,178	0	0	0	22,43,178	22,43,178
							General-Voted	163	*Voucher*	1,03,512	0	0	0	1,03,512	1,03,512
							General-Voted	164	*Voucher*	1,32,440	0	0	0	1,32,440	1,32,440

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	166	*Voucher*	9,56,070	0	0	0	9,56,070	9,56,070
							General-Voted	169	*Voucher*	14,60,262	0	0	0	14,60,262	14,60,262
							General-Voted	171	*Voucher*	14,71,570	0	0	0	14,71,570	14,71,570
							General-Voted	173	*Voucher*	2,52,652	0	0	0	2,52,652	2,52,652
							General-Voted	174	*Voucher*	2,183	0	0	0	2,183	2,183
							General-Voted	176	*Voucher*	15,316	0	0	0	15,316	15,316
							General-Voted	179	*Voucher*	2,28,710	0	0	0	2,28,710	2,28,710
						Total Object Head-- *4 :*				**68,65,893**	**0**	**0**	**0**	**68,65,893**	**68,65,893**
						Total Sub Head :				**68,65,893**	**0**	**0**	**0**	**68,65,893**	**68,65,893**
						Total Minor Head *105 :*				**68,65,893**	**0**	**0**	**0**	**68,65,893**	**68,65,893**
						Total Sub Major Head *1* **:**				**2,50,96,083**	**0**	**0**	**0**	**2,50,96,083**	**2,50,96,083**
						Total Major Head *2071* **:**				**2,50,96,083**	**0**	**0**	**0**	**2,50,96,083**	**2,50,96,083**
						Total of Month :				**2,50,96,083**	**0**	**0**	**0**	**2,50,96,083**	**2,50,96,083**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	30	*Voucher*	39,63,258	0	0	0	39,63,258	39,63,258
							General-Voted	31	*Voucher*	2,23,968	0	0	0	2,23,968	2,23,968
							General-Voted	32	*Voucher*	18,88,673	0	0	0	18,88,673	18,88,673

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	33	*Voucher*	16,71,462	0	0	0	16,71,462	16,71,462
							General-Voted	34	*Voucher*	24,23,372	0	0	0	24,23,372	24,23,372
							General-Voted	35	*Voucher*	33,279	0	0	0	33,279	33,279
							General-Voted	36	*Voucher*	3,40,086	0	0	0	3,40,086	3,40,086
						Total Object Head-- *4 :*				**1,05,44,098**	**0**	**0**	**0**	**1,05,44,098**	**1,05,44,098**
						Total Sub Head :				**1,05,44,098**	**0**	**0**	**0**	**1,05,44,098**	**1,05,44,098**
						Total Minor Head *101 :*				**1,05,44,098**	**0**	**0**	**0**	**1,05,44,098**	**1,05,44,098**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	37	*Voucher*	22,67,137	0	0	0	22,67,137	22,67,137
							General-Voted	38	*Voucher*	1,32,440	0	0	0	1,32,440	1,32,440
							General-Voted	39	*Voucher*	9,42,045	0	0	0	9,42,045	9,42,045
							General-Voted	40	*Voucher*	16,31,545	0	0	0	16,31,545	16,31,545
							General-Voted	41	*Voucher*	14,73,521	0	0	0	14,73,521	14,73,521
							General-Voted	42	*Voucher*	15,316	0	0	0	15,316	15,316
							General-Voted	43	*Voucher*	2,28,710	0	0	0	2,28,710	2,28,710
						Total Object Head-- *4 :*				**66,90,714**	**0**	**0**	**0**	**66,90,714**	**66,90,714**
						Total Sub Head :				**66,90,714**	**0**	**0**	**0**	**66,90,714**	**66,90,714**
						Total Minor Head *105 :*				**66,90,714**	**0**	**0**	**0**	**66,90,714**	**66,90,714**
						Total Sub Major Head *1* **:**				**1,72,34,812**	**0**	**0**	**0**	**1,72,34,812**	**1,72,34,812**
						Total Major Head *2071* **:**				**1,72,34,812**	**0**	**0**	**0**	**1,72,34,812**	**1,72,34,812**
						Total of Month :				**1,72,34,812**	**0**	**0**	**0**	**1,72,34,812**	**1,72,34,812**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	29	*Voucher*	39,18,843	0	0	0	39,18,843	39,18,843
							General-Voted	30	*Voucher*	2,23,968	0	0	0	2,23,968	2,23,968
							General-Voted	31	*Voucher*	15,94,065	0	0	0	15,94,065	15,94,065
							General-Voted	32	*Voucher*	2,05,452	0	0	0	2,05,452	2,05,452
							General-Voted	33	*Voucher*	16,71,462	0	0	0	16,71,462	16,71,462
							General-Voted	34	*Voucher*	3,40,086	0	0	0	3,40,086	3,40,086
							General-Voted	35	*Voucher*	24,23,372	0	0	0	24,23,372	24,23,372
							General-Voted	36	*Voucher*	33,279	0	0	0	33,279	33,279
						Total Object Head-- *4 :*				**1,04,10,527**	**0**	**0**	**0**	**1,04,10,527**	**1,04,10,527**
						Total Sub Head :				**1,04,10,527**	**0**	**0**	**0**	**1,04,10,527**	**1,04,10,527**
						Total Minor Head *101 :*				**1,04,10,527**	**0**	**0**	**0**	**1,04,10,527**	**1,04,10,527**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	37	*Voucher*	22,55,464	0	0	0	22,55,464	22,55,464
							General-Voted	38	*Voucher*	1,32,440	0	0	0	1,32,440	1,32,440
							General-Voted	39	*Voucher*	9,42,045	0	0	0	9,42,045	9,42,045
							General-Voted	40	*Voucher*	14,73,521	0	0	0	14,73,521	14,73,521
							General-Voted	41	*Voucher*	15,316	0	0	0	15,316	15,316
							General-Voted	42	*Voucher*	2,28,710	0	0	0	2,28,710	2,28,710
							General-Voted	43	*Voucher*	14,57,833	0	0	0	14,57,833	14,57,833
						Total Object Head-- *4 :*				**65,05,329**	**0**	**0**	**0**	**65,05,329**	**65,05,329**
						Total Sub Head :				**65,05,329**	**0**	**0**	**0**	**65,05,329**	**65,05,329**
						Total Minor Head *105 :*				**65,05,329**	**0**	**0**	**0**	**65,05,329**	**65,05,329**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01					**Total Sub Major Head** *1* **:**				**1,69,15,856**	**0**	**0**	**0**	**1,69,15,856**	**1,69,15,856**
						Total Major Head *2071* **:**				**1,69,15,856**	**0**	**0**	**0**	**1,69,15,856**	**1,69,15,856**
						Total of Month :				**1,69,15,856**	**0**	**0**	**0**	**1,69,15,856**	**1,69,15,856**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	37	*Voucher*	38,90,900	0	0	0	38,90,900	38,90,900
							General-Voted	38	*Voucher*	2,23,968	0	0	0	2,23,968	2,23,968
							General-Voted	39	*Voucher*	15,60,824	0	0	0	15,60,824	15,60,824
							General-Voted	40	*Voucher*	33,279	0	0	0	33,279	33,279
							General-Voted	45	*Voucher*	16,62,865	0	0	0	16,62,865	16,62,865
							General-Voted	46	*Voucher*	26,551	0	0	0	26,551	26,551
							General-Voted	47	*Voucher*	10,250	0	0	0	10,250	10,250
							General-Voted	48	*Voucher*	5,960	0	0	0	5,960	5,960
							General-Voted	49	*Voucher*	23,88,372	0	0	0	23,88,372	23,88,372
							General-Voted	50	*Voucher*	3,40,086	0	0	0	3,40,086	3,40,086
						Total Object Head-- *4* **:**				**1,01,43,055**	**0**	**0**	**0**	**1,01,43,055**	**1,01,43,055**
						Total Sub Head :				**1,01,43,055**	**0**	**0**	**0**	**1,01,43,055**	**1,01,43,055**
						Total Minor Head *101* **:**				**1,01,43,055**	**0**	**0**	**0**	**1,01,43,055**	**1,01,43,055**
		105		0	04. Pension/ Gratuities		General-Voted	41							

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	41	*Voucher*	23,98,639	0	0	0	23,98,639	23,98,639
							General-Voted	42	*Voucher*	1,32,440	0	0	0	1,32,440	1,32,440
							General-Voted	43	*Voucher*	9,42,045	0	0	0	9,42,045	9,42,045
							General-Voted	44	*Voucher*	15,316	0	0	0	15,316	15,316
							General-Voted	51	*Voucher*	14,58,808	0	0	0	14,58,808	14,58,808
							General-Voted	52	*Voucher*	7,187	0	0	0	7,187	7,187
							General-Voted	53	*Voucher*	2,58,048	0	0	0	2,58,048	2,58,048
							General-Voted	54	*Voucher*	14,74,542	0	0	0	14,74,542	14,74,542
							General-Voted	55	*Voucher*	2,28,710	0	0	0	2,28,710	2,28,710
						Total Object Head-- *4 :*				**69,15,735**	**0**	**0**	**0**	**69,15,735**	**69,15,735**
						Total Sub Head :				**69,15,735**	**0**	**0**	**0**	**69,15,735**	**69,15,735**
						Total Minor Head *105 :*				**69,15,735**	**0**	**0**	**0**	**69,15,735**	**69,15,735**
						Total Sub Major Head *1* **:**				**1,70,58,790**	**0**	**0**	**0**	**1,70,58,790**	**1,70,58,790**
						Total Major Head *2071* **:**				**1,70,58,790**	**0**	**0**	**0**	**1,70,58,790**	**1,70,58,790**
						Total of Month :				**1,70,58,790**	**0**	**0**	**0**	**1,70,58,790**	**1,70,58,790**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	32	*Voucher*	38,42,500	0	0	0	38,42,500	38,42,500

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	33	*Voucher*	15,45,574	0	0	0	15,45,574	15,45,574
							General-Voted	34	*Voucher*	16,62,865	0	0	0	16,62,865	16,62,865
							General-Voted	35	*Voucher*	12,560	0	0	0	12,560	12,560
							General-Voted	36	*Voucher*	23,90,366	0	0	0	23,90,366	23,90,366
							General-Voted	37	*Voucher*	33,279	0	0	0	33,279	33,279
							General-Voted	38	*Voucher*	3,40,086	0	0	0	3,40,086	3,40,086
							General-Voted	47	*Voucher*	2,23,968	0	0	0	2,23,968	2,23,968
						Total Object Head-- *4 :*				**1,00,51,198**	**0**	**0**	**0**	**1,00,51,198**	**1,00,51,198**
						Total Sub Head :				**1,00,51,198**	**0**	**0**	**0**	**1,00,51,198**	**1,00,51,198**
						Total Minor Head *101 :*				**1,00,51,198**	**0**	**0**	**0**	**1,00,51,198**	**1,00,51,198**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	40	*Voucher*	22,21,752	0	0	0	22,21,752	22,21,752
							General-Voted	41	*Voucher*	9,42,045	0	0	0	9,42,045	9,42,045
							General-Voted	42	*Voucher*	14,86,962	0	0	0	14,86,962	14,86,962
							General-Voted	43	*Voucher*	7,187	0	0	0	7,187	7,187
							General-Voted	44	*Voucher*	14,74,542	0	0	0	14,74,542	14,74,542
							General-Voted	45	*Voucher*	15,316	0	0	0	15,316	15,316
							General-Voted	46	*Voucher*	2,28,710	0	0	0	2,28,710	2,28,710
							General-Voted	48	*Voucher*	1,32,440	0	0	0	1,32,440	1,32,440
						Total Object Head-- *4 :*				**65,08,954**	**0**	**0**	**0**	**65,08,954**	**65,08,954**
						Total Sub Head :				**65,08,954**	**0**	**0**	**0**	**65,08,954**	**65,08,954**
						Total Minor Head *105 :*				**65,08,954**	**0**	**0**	**0**	**65,08,954**	**65,08,954**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01					**Total Sub Major Head** *1* **:**				**1,65,60,152**	**0**	**0**	**0**	**1,65,60,152**	**1,65,60,152**
						Total Major Head *2071* **:**				**1,65,60,152**	**0**	**0**	**0**	**1,65,60,152**	**1,65,60,152**
						Total of Month :				**1,65,60,152**	**0**	**0**	**0**	**1,65,60,152**	**1,65,60,152**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	68	*Voucher*	38,00,377	0	0	0	38,00,377	38,00,377
							General-Voted	69	*Voucher*	33,279	0	0	0	33,279	33,279
							General-Voted	72	*Voucher*	15,53,068	0	0	0	15,53,068	15,53,068
							General-Voted	73	*Voucher*	16,26,608	0	0	0	16,26,608	16,26,608
							General-Voted	74	*Voucher*	23,95,016	0	0	0	23,95,016	23,95,016
							General-Voted	79	*Voucher*	2,23,968	0	0	0	2,23,968	2,23,968
							General-Voted	80	*Voucher*	3,40,086	0	0	0	3,40,086	3,40,086
						Total Object Head-- *4* **:**				**99,72,402**	**0**	**0**	**0**	**99,72,402**	**99,72,402**
						Total Sub Head :				**99,72,402**	**0**	**0**	**0**	**99,72,402**	**99,72,402**
						Total Minor Head *101* **:**				**99,72,402**	**0**	**0**	**0**	**99,72,402**	**99,72,402**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	70	*Voucher*	23,50,530	0	0	0	23,50,530	23,50,530
							General-Voted	71	*Voucher*	15,316	0	0	0	15,316	15,316
							General-Voted	75	*Voucher*	9,42,045	0	0	0	9,42,045	9,42,045
							General-Voted	76							

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	76	*Voucher*	14,75,943	0	0	0	14,75,943	14,75,943
							General-Voted	77	*Voucher*	83,223	0	0	0	83,223	83,223
							General-Voted	78	*Voucher*	16,46,285	0	0	0	16,46,285	16,46,285
							General-Voted	82	*Voucher*	1,32,440	0	0	0	1,32,440	1,32,440
							General-Voted	83	*Voucher*	2,28,710	0	0	0	2,28,710	2,28,710
						Total Object Head-- *4 :*				**68,74,492**	**0**	**0**	**0**	**68,74,492**	**68,74,492**
						Total Sub Head :				**68,74,492**	**0**	**0**	**0**	**68,74,492**	**68,74,492**
						Total Minor Head *105 :*				**68,74,492**	**0**	**0**	**0**	**68,74,492**	**68,74,492**
						Total Sub Major Head *1* **:**				**1,68,46,894**	**0**	**0**	**0**	**1,68,46,894**	**1,68,46,894**
						Total Major Head *2071* **:**				**1,68,46,894**	**0**	**0**	**0**	**1,68,46,894**	**1,68,46,894**
						Total of Month :				**1,68,46,894**	**0**	**0**	**0**	**1,68,46,894**	**1,68,46,894**
						Total of DDO *1000006* **:**				**15,92,49,747**	**0**	**0**	**0**	**15,92,49,747**	**15,92,49,747**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 15,92,49,747

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**9,97,54,510**
			(01) Family Pension For State Government		**04. Pension/ Gratuities**	**General-Voted**	

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Summary of DDO wise expenditure

2071	**01**	**105**	**Employees**	**0**	**5,94,95,237**
					15,92,49,747

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	4A	*Voucher*	4,94,373	0	0	0	4,94,373	4,94,373
							General-Voted	5A	*Voucher*	4,06,752	0	0	0	4,06,752	4,06,752
							General-Voted	6A	*Voucher*	4,25,634	0	0	0	4,25,634	4,25,634
							General-Voted	7A	*Voucher*	5,30,296	0	0	0	5,30,296	5,30,296
							General-Voted	8A	*Voucher*	4,40,966	0	0	0	4,40,966	4,40,966
							General-Voted	9A	*Voucher*	1,09,228	0	0	0	1,09,228	1,09,228
						Total Object Head-- *4 :*				**24,07,249**	**0**	**0**	**0**	**24,07,249**	**24,07,249**
						Total Sub Head :				**24,07,249**	**0**	**0**	**0**	**24,07,249**	**24,07,249**
						Total Minor Head *101 :*				**24,07,249**	**0**	**0**	**0**	**24,07,249**	**24,07,249**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	10A	*Voucher*	2,85,911	0	0	0	2,85,911	2,85,911
							General-Voted	11A	*Voucher*	2,76,793	0	0	0	2,76,793	2,76,793
							General-Voted	12A	*Voucher*	2,31,409	0	0	0	2,31,409	2,31,409
							General-Voted	13A	*Voucher*	2,35,209	0	0	0	2,35,209	2,35,209
							General-Voted	14A	*Voucher*	2,39,452	0	0	0	2,39,452	2,39,452
							General-Voted	15A	*Voucher*	2,97,984	0	0	0	2,97,984	2,97,984
							General-Voted	16A	*Voucher*	1,92,203	0	0	0	1,92,203	1,92,203
							General-Voted	17A	*Voucher*	2,08,828	0	0	0	2,08,828	2,08,828
							General-Voted	18A	*Voucher*	2,22,094	0	0	0	2,22,094	2,22,094
							General-Voted	19A	*Voucher*	1,51,389	0	0	0	1,51,389	1,51,389
						Total Object Head-- *4 :*				**23,41,272**	**0**	**0**	**0**	**23,41,272**	**23,41,272**
						Total Sub Head :				**23,41,272**	**0**	**0**	**0**	**23,41,272**	**23,41,272**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105				**Total Minor Head** *105 :*				**23,41,272**	**0**	**0**	**0**	**23,41,272**	**23,41,272**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	3A	*Voucher*	70,000	0	0	0	70,000	70,000
						Total Object Head-- *4 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Head :				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Minor Head *200 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Major Head *1* **:**				**48,18,521**	**0**	**0**	**0**	**48,18,521**	**48,18,521**
						Total Major Head *2071* **:**				**48,18,521**	**0**	**0**	**0**	**48,18,521**	**48,18,521**
						Total of Month :				**48,18,521**	**0**	**0**	**0**	**48,18,521**	**48,18,521**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	438	*Voucher*	4,94,373	0	0	0	4,94,373	4,94,373
							General-Voted	439	*Voucher*	4,06,752	0	0	0	4,06,752	4,06,752
							General-Voted	440	*Voucher*	2,91,395	0	0	0	2,91,395	2,91,395
							General-Voted	441	*Voucher*	5,30,296	0	0	0	5,30,296	5,30,296
							General-Voted	442	*Voucher*	4,18,641	0	0	0	4,18,641	4,18,641
							General-Voted	443	*Voucher*	1,09,228	0	0	0	1,09,228	1,09,228
						Total Object Head-- *4 :*				**22,50,685**	**0**	**0**	**0**	**22,50,685**	**22,50,685**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**22,50,685**	**0**	**0**	**0**	**22,50,685**	**22,50,685**
						Total Minor Head *101 :*				**22,50,685**	**0**	**0**	**0**	**22,50,685**	**22,50,685**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	444	*Voucher*	2,85,911	0	0	0	2,85,911	2,85,911
							General-Voted	445	*Voucher*	2,76,793	0	0	0	2,76,793	2,76,793
							General-Voted	446	*Voucher*	2,31,409	0	0	0	2,31,409	2,31,409
							General-Voted	447	*Voucher*	2,35,209	0	0	0	2,35,209	2,35,209
							General-Voted	448	*Voucher*	2,39,452	0	0	0	2,39,452	2,39,452
							General-Voted	449	*Voucher*	2,97,984	0	0	0	2,97,984	2,97,984
							General-Voted	450	*Voucher*	1,92,203	0	0	0	1,92,203	1,92,203
							General-Voted	451	*Voucher*	2,08,828	0	0	0	2,08,828	2,08,828
							General-Voted	452	*Voucher*	2,22,094	0	0	0	2,22,094	2,22,094
							General-Voted	453	*Voucher*	1,51,389	0	0	0	1,51,389	1,51,389
						Total Object Head-- *4 :*				**23,41,272**	**0**	**0**	**0**	**23,41,272**	**23,41,272**
						Total Sub Head :				**23,41,272**	**0**	**0**	**0**	**23,41,272**	**23,41,272**
						Total Minor Head *105 :*				**23,41,272**	**0**	**0**	**0**	**23,41,272**	**23,41,272**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	437	*Voucher*	70,000	0	0	0	70,000	70,000
						Total Object Head-- *4 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Head :				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Minor Head *200 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Major Head *1* **:**				**46,61,957**	**0**	**0**	**0**	**46,61,957**	**46,61,957**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**46,61,957**	**0**	**0**	**0**	**46,61,957**	**46,61,957**
						Total of Month :				**46,61,957**	**0**	**0**	**0**	**46,61,957**	**46,61,957**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	523	*Voucher*	4,94,373	0	0	0	4,94,373	4,94,373
							General-Voted	524	*Voucher*	4,06,752	0	0	0	4,06,752	4,06,752
							General-Voted	525	*Voucher*	3,19,656	0	0	0	3,19,656	3,19,656
							General-Voted	526	*Voucher*	5,30,296	0	0	0	5,30,296	5,30,296
							General-Voted	527	*Voucher*	4,27,013	0	0	0	4,27,013	4,27,013
							General-Voted	528	*Voucher*	1,09,228	0	0	0	1,09,228	1,09,228
						Total Object Head-- *4 :*				**22,87,318**	**0**	**0**	**0**	**22,87,318**	**22,87,318**
						Total Sub Head :				**22,87,318**	**0**	**0**	**0**	**22,87,318**	**22,87,318**
						Total Minor Head *101 :*				**22,87,318**	**0**	**0**	**0**	**22,87,318**	**22,87,318**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	529	*Voucher*	2,85,911	0	0	0	2,85,911	2,85,911
							General-Voted	530	*Voucher*	2,98,988	0	0	0	2,98,988	2,98,988
							General-Voted	531	*Voucher*	2,30,409	0	0	0	2,30,409	2,30,409
							General-Voted	532	*Voucher*	2,35,209	0	0	0	2,35,209	2,35,209
							General-Voted	533	*Voucher*	2,22,819	0	0	0	2,22,819	2,22,819
							General-Voted	534	*Voucher*	2,97,984	0	0	0	2,97,984	2,97,984

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	535	*Voucher*	1,92,203	0	0	0	1,92,203	1,92,203
							General-Voted	536	*Voucher*	2,08,828	0	0	0	2,08,828	2,08,828
							General-Voted	537	*Voucher*	2,22,094	0	0	0	2,22,094	2,22,094
							General-Voted	538	*Voucher*	1,51,389	0	0	0	1,51,389	1,51,389
						Total Object Head-- *4 :*				**23,45,834**	**0**	**0**	**0**	**23,45,834**	**23,45,834**
						Total Sub Head :				**23,45,834**	**0**	**0**	**0**	**23,45,834**	**23,45,834**
						Total Minor Head *105 :*				**23,45,834**	**0**	**0**	**0**	**23,45,834**	**23,45,834**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	522	*Voucher*	70,000	0	0	0	70,000	70,000
						Total Object Head-- *4 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Head :				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Minor Head *200 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Major Head *1* **:**				**47,03,152**	**0**	**0**	**0**	**47,03,152**	**47,03,152**
						Total Major Head *2071* **:**				**47,03,152**	**0**	**0**	**0**	**47,03,152**	**47,03,152**
						Total of Month :				**47,03,152**	**0**	**0**	**0**	**47,03,152**	**47,03,152**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	569	*Voucher*	4,94,373	0	0	0	4,94,373	4,94,373

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	570	*Voucher*	4,06,752	0	0	0	4,06,752	4,06,752
							General-Voted	571	*Voucher*	3,25,085	0	0	0	3,25,085	3,25,085
							General-Voted	572	*Voucher*	5,30,296	0	0	0	5,30,296	5,30,296
							General-Voted	573	*Voucher*	4,27,013	0	0	0	4,27,013	4,27,013
							General-Voted	574	*Voucher*	1,09,228	0	0	0	1,09,228	1,09,228
						Total Object Head-- *4 :*				**22,92,747**	**0**	**0**	**0**	**22,92,747**	**22,92,747**
						Total Sub Head :				**22,92,747**	**0**	**0**	**0**	**22,92,747**	**22,92,747**
						Total Minor Head *101 :*				**22,92,747**	**0**	**0**	**0**	**22,92,747**	**22,92,747**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	575	*Voucher*	2,85,911	0	0	0	2,85,911	2,85,911
							General-Voted	576	*Voucher*	2,79,907	0	0	0	2,79,907	2,79,907
							General-Voted	577	*Voucher*	2,30,409	0	0	0	2,30,409	2,30,409
							General-Voted	578	*Voucher*	2,35,209	0	0	0	2,35,209	2,35,209
							General-Voted	579	*Voucher*	2,25,883	0	0	0	2,25,883	2,25,883
							General-Voted	580	*Voucher*	2,97,984	0	0	0	2,97,984	2,97,984
							General-Voted	581	*Voucher*	1,92,203	0	0	0	1,92,203	1,92,203
							General-Voted	582	*Voucher*	2,08,828	0	0	0	2,08,828	2,08,828
							General-Voted	583	*Voucher*	2,22,094	0	0	0	2,22,094	2,22,094
							General-Voted	584	*Voucher*	1,51,389	0	0	0	1,51,389	1,51,389
						Total Object Head-- *4 :*				**23,29,817**	**0**	**0**	**0**	**23,29,817**	**23,29,817**
						Total Sub Head :				**23,29,817**	**0**	**0**	**0**	**23,29,817**	**23,29,817**
						Total Minor Head *105 :*				**23,29,817**	**0**	**0**	**0**	**23,29,817**	**23,29,817**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	568	*Voucher*	70,000	0	0	0	70,000	70,000
						Total Object Head-- *4 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Head :				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Minor Head *200 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Major Head *1* **:**				**46,92,564**	**0**	**0**	**0**	**46,92,564**	**46,92,564**
						Total Major Head *2071* **:**				**46,92,564**	**0**	**0**	**0**	**46,92,564**	**46,92,564**
						Total of Month :				**46,92,564**	**0**	**0**	**0**	**46,92,564**	**46,92,564**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	482	*Voucher*	22,92,747	0	0	0	22,92,747	22,92,747
						Total Object Head-- *4 :*				**22,92,747**	**0**	**0**	**0**	**22,92,747**	**22,92,747**
						Total Sub Head :				**22,92,747**	**0**	**0**	**0**	**22,92,747**	**22,92,747**
						Total Minor Head *101 :*				**22,92,747**	**0**	**0**	**0**	**22,92,747**	**22,92,747**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	483	*Voucher*	22,96,286	0	0	0	22,96,286	22,96,286
						Total Object Head-- *4 :*				**22,96,286**	**0**	**0**	**0**	**22,96,286**	**22,96,286**
						Total Sub Head :				**22,96,286**	**0**	**0**	**0**	**22,96,286**	**22,96,286**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105				**Total Minor Head** *105 :*				**22,96,286**	**0**	**0**	**0**	**22,96,286**	**22,96,286**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	484	*Voucher*	70,000	0	0	0	70,000	70,000
						Total Object Head-- *4 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Head :				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Minor Head *200 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Major Head *1* **:**				**46,59,033**	**0**	**0**	**0**	**46,59,033**	**46,59,033**
						Total Major Head *2071* **:**				**46,59,033**	**0**	**0**	**0**	**46,59,033**	**46,59,033**
						Total of Month :				**46,59,033**	**0**	**0**	**0**	**46,59,033**	**46,59,033**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	472	*Voucher*	22,92,747	0	0	0	22,92,747	22,92,747
						Total Object Head-- *4 :*				**22,92,747**	**0**	**0**	**0**	**22,92,747**	**22,92,747**
						Total Sub Head :				**22,92,747**	**0**	**0**	**0**	**22,92,747**	**22,92,747**
						Total Minor Head *101 :*				**22,92,747**	**0**	**0**	**0**	**22,92,747**	**22,92,747**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	473	*Voucher*	22,75,307	0	0	0	22,75,307	22,75,307
						Total Object Head-- *4 :*				**22,75,307**	**0**	**0**	**0**	**22,75,307**	**22,75,307**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**Total Sub Head :**				**22,75,307**	**0**	**0**	**0**	**22,75,307**	**22,75,307**
						Total Minor Head *105 :*				**22,75,307**	**0**	**0**	**0**	**22,75,307**	**22,75,307**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	474	*Voucher*	1,85,484	0	0	0	1,85,484	1,85,484
						Total Object Head-- *4 :*				**1,85,484**	**0**	**0**	**0**	**1,85,484**	**1,85,484**
						Total Sub Head :				**1,85,484**	**0**	**0**	**0**	**1,85,484**	**1,85,484**
						Total Minor Head *200 :*				**1,85,484**	**0**	**0**	**0**	**1,85,484**	**1,85,484**
						Total Sub Major Head *1* **:**				**47,53,538**	**0**	**0**	**0**	**47,53,538**	**47,53,538**
						Total Major Head *2071* **:**				**47,53,538**	**0**	**0**	**0**	**47,53,538**	**47,53,538**
						Total of Month :				**47,53,538**	**0**	**0**	**0**	**47,53,538**	**47,53,538**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	330	*Voucher*	22,92,747	0	0	0	22,92,747	22,92,747
						Total Object Head-- *4 :*				**22,92,747**	**0**	**0**	**0**	**22,92,747**	**22,92,747**
						Total Sub Head :				**22,92,747**	**0**	**0**	**0**	**22,92,747**	**22,92,747**
						Total Minor Head *101 :*				**22,92,747**	**0**	**0**	**0**	**22,92,747**	**22,92,747**
		105	(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	331							

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	331	*Voucher*	22,67,170	0	0	0	22,67,170	22,67,170
						Total Object Head-- *4 :*				**22,67,170**	**0**	**0**	**0**	**22,67,170**	**22,67,170**
						Total Sub Head :				**22,67,170**	**0**	**0**	**0**	**22,67,170**	**22,67,170**
						Total Minor Head *105 :*				**22,67,170**	**0**	**0**	**0**	**22,67,170**	**22,67,170**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	332	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *4 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Sub Head :				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Minor Head *200 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Sub Major Head *1* **:**				**46,39,917**	**0**	**0**	**0**	**46,39,917**	**46,39,917**
						Total Major Head *2071* **:**				**46,39,917**	**0**	**0**	**0**	**46,39,917**	**46,39,917**
						Total of Month :				**46,39,917**	**0**	**0**	**0**	**46,39,917**	**46,39,917**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	499	*Voucher*	22,38,924	0	0	0	22,38,924	22,38,924
						Total Object Head-- *4 :*				**22,38,924**	**0**	**0**	**0**	**22,38,924**	**22,38,924**
						Total Sub Head :				**22,38,924**	**0**	**0**	**0**	**22,38,924**	**22,38,924**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**22,38,924**	**0**	**0**	**0**	**22,38,924**	**22,38,924**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	500	*Voucher*	23,35,832	0	0	0	23,35,832	23,35,832
						Total Object Head-- *4 :*				**23,35,832**	**0**	**0**	**0**	**23,35,832**	**23,35,832**
						Total Sub Head :				**23,35,832**	**0**	**0**	**0**	**23,35,832**	**23,35,832**
						Total Minor Head *105 :*				**23,35,832**	**0**	**0**	**0**	**23,35,832**	**23,35,832**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	501	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *4 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Sub Head :				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Minor Head *200 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Sub Major Head *1* **:**				**46,54,756**	**0**	**0**	**0**	**46,54,756**	**46,54,756**
						Total Major Head *2071* **:**				**46,54,756**	**0**	**0**	**0**	**46,54,756**	**46,54,756**
						Total of Month :				**46,54,756**	**0**	**0**	**0**	**46,54,756**	**46,54,756**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	365	*Voucher*	24,44,603	0	0	0	24,44,603	24,44,603
						Total Object Head-- *4 :*				**24,44,603**	**0**	**0**	**0**	**24,44,603**	**24,44,603**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**24,44,603**	**0**	**0**	**0**	**24,44,603**	**24,44,603**
						Total Minor Head *101 :*				**24,44,603**	**0**	**0**	**0**	**24,44,603**	**24,44,603**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	364	*Voucher*	24,22,211	0	0	0	24,22,211	24,22,211
						Total Object Head-- *4 :*				**24,22,211**	**0**	**0**	**0**	**24,22,211**	**24,22,211**
						Total Sub Head :				**24,22,211**	**0**	**0**	**0**	**24,22,211**	**24,22,211**
						Total Minor Head *105 :*				**24,22,211**	**0**	**0**	**0**	**24,22,211**	**24,22,211**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	366	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *4 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Sub Head :				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Minor Head *200 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Sub Major Head *1* **:**				**49,46,814**	**0**	**0**	**0**	**49,46,814**	**49,46,814**
						Total Major Head *2071* **:**				**49,46,814**	**0**	**0**	**0**	**49,46,814**	**49,46,814**
						Total of Month :				**49,46,814**	**0**	**0**	**0**	**49,46,814**	**49,46,814**
						Total of DDO *1000007* **:**				**4,25,30,252**	**0**	**0**	**0**	**4,25,30,252**	**4,25,30,252**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 4,25,30,252

Summary of DDO wise expenditure

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**7,75,484**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**2,07,99,767**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**2,09,55,001**
							4,25,30,252

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	60	*Voucher*	12,34,734	0	0	0	12,34,734	12,34,734
							General-Voted	64	*Voucher*	12,88,239	0	0	0	12,88,239	12,88,239
						Total Object Head-- *4 :*				**25,22,973**	**0**	**0**	**0**	**25,22,973**	**25,22,973**
						Total Sub Head :				**25,22,973**	**0**	**0**	**0**	**25,22,973**	**25,22,973**
						Total Minor Head *101 :*				**25,22,973**	**0**	**0**	**0**	**25,22,973**	**25,22,973**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	61	*Voucher*	11,09,428	0	0	0	11,09,428	11,09,428
							General-Voted	62	*Voucher*	91,183	0	0	0	91,183	91,183
							General-Voted	65	*Voucher*	10,58,054	0	0	0	10,58,054	10,58,054
							General-Voted	66	*Voucher*	91,183	0	0	0	91,183	91,183
						Total Object Head-- *4 :*				**23,49,848**	**0**	**0**	**0**	**23,49,848**	**23,49,848**
						Total Sub Head :				**23,49,848**	**0**	**0**	**0**	**23,49,848**	**23,49,848**
						Total Minor Head *105 :*				**23,49,848**	**0**	**0**	**0**	**23,49,848**	**23,49,848**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	63	*Voucher*	1,15,000	0	0	0	1,15,000	1,15,000
							General-Voted	67	*Voucher*	1,15,000	0	0	0	1,15,000	1,15,000
						Total Object Head-- *4 :*				**2,30,000**	**0**	**0**	**0**	**2,30,000**	**2,30,000**
						Total Sub Head :				**2,30,000**	**0**	**0**	**0**	**2,30,000**	**2,30,000**
						Total Minor Head *200 :*				**2,30,000**	**0**	**0**	**0**	**2,30,000**	**2,30,000**
						Total Sub Major Head *1* **:**				**51,02,821**	**0**	**0**	**0**	**51,02,821**	**51,02,821**
						Total Major Head *2071* **:**				**51,02,821**	**0**	**0**	**0**	**51,02,821**	**51,02,821**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**51,02,821**	**0**	**0**	**0**	**51,02,821**	**51,02,821**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	419	*Voucher*	12,88,239	0	0	0	12,88,239	12,88,239
						Total Object Head-- *4 :*				**12,88,239**	**0**	**0**	**0**	**12,88,239**	**12,88,239**
						Total Sub Head :				**12,88,239**	**0**	**0**	**0**	**12,88,239**	**12,88,239**
						Total Minor Head *101 :*				**12,88,239**	**0**	**0**	**0**	**12,88,239**	**12,88,239**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	420	*Voucher*	10,58,054	0	0	0	10,58,054	10,58,054
							General-Voted	421	*Voucher*	91,183	0	0	0	91,183	91,183
						Total Object Head-- *4 :*				**11,49,237**	**0**	**0**	**0**	**11,49,237**	**11,49,237**
						Total Sub Head :				**11,49,237**	**0**	**0**	**0**	**11,49,237**	**11,49,237**
						Total Minor Head *105 :*				**11,49,237**	**0**	**0**	**0**	**11,49,237**	**11,49,237**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	422	*Voucher*	1,15,000	0	0	0	1,15,000	1,15,000
						Total Object Head-- *4 :*				**1,15,000**	**0**	**0**	**0**	**1,15,000**	**1,15,000**
						Total Sub Head :				**1,15,000**	**0**	**0**	**0**	**1,15,000**	**1,15,000**
						Total Minor Head *200 :*				**1,15,000**	**0**	**0**	**0**	**1,15,000**	**1,15,000**
						Total Sub Major Head *1* **:**				**25,52,476**	**0**	**0**	**0**	**25,52,476**	**25,52,476**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**25,52,476**	**0**	**0**	**0**	**25,52,476**	**25,52,476**
						Total of Month :				**25,52,476**	**0**	**0**	**0**	**25,52,476**	**25,52,476**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	512	*Voucher*	12,88,239	0	0	0	12,88,239	12,88,239
						Total Object Head-- *4 :*				**12,88,239**	**0**	**0**	**0**	**12,88,239**	**12,88,239**
						Total Sub Head :				**12,88,239**	**0**	**0**	**0**	**12,88,239**	**12,88,239**
						Total Minor Head *101 :*				**12,88,239**	**0**	**0**	**0**	**12,88,239**	**12,88,239**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	513	*Voucher*	10,58,054	0	0	0	10,58,054	10,58,054
							General-Voted	514	*Voucher*	91,183	0	0	0	91,183	91,183
						Total Object Head-- *4 :*				**11,49,237**	**0**	**0**	**0**	**11,49,237**	**11,49,237**
						Total Sub Head :				**11,49,237**	**0**	**0**	**0**	**11,49,237**	**11,49,237**
						Total Minor Head *105 :*				**11,49,237**	**0**	**0**	**0**	**11,49,237**	**11,49,237**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	515	*Voucher*	70,000	0	0	0	70,000	70,000
						Total Object Head-- *4 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Head :				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Minor Head *200 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01					**Total Sub Major Head** *1* **:**				**25,07,476**	**0**	**0**	**0**	**25,07,476**	**25,07,476**
						Total Major Head *2071* **:**				**25,07,476**	**0**	**0**	**0**	**25,07,476**	**25,07,476**
						Total of Month :				**25,07,476**	**0**	**0**	**0**	**25,07,476**	**25,07,476**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	380	*Voucher*	12,88,239	0	0	0	12,88,239	12,88,239
						Total Object Head-- *4* **:**				**12,88,239**	**0**	**0**	**0**	**12,88,239**	**12,88,239**
						Total Sub Head :				**12,88,239**	**0**	**0**	**0**	**12,88,239**	**12,88,239**
						Total Minor Head *101* **:**				**12,88,239**	**0**	**0**	**0**	**12,88,239**	**12,88,239**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	381	*Voucher*	10,10,403	0	0	0	10,10,403	10,10,403
							General-Voted	382	*Voucher*	91,183	0	0	0	91,183	91,183
						Total Object Head-- *4* **:**				**11,01,586**	**0**	**0**	**0**	**11,01,586**	**11,01,586**
						Total Sub Head :				**11,01,586**	**0**	**0**	**0**	**11,01,586**	**11,01,586**
						Total Minor Head *105* **:**				**11,01,586**	**0**	**0**	**0**	**11,01,586**	**11,01,586**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	383	*Voucher*	70,000	0	0	0	70,000	70,000
						Total Object Head-- *4* **:**				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators			**Total Sub Head :**				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Minor Head *200 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Major Head *1* **:**				**24,59,825**	**0**	**0**	**0**	**24,59,825**	**24,59,825**
						Total Major Head *2071 :*				**24,59,825**	**0**	**0**	**0**	**24,59,825**	**24,59,825**
						Total of Month :				**24,59,825**	**0**	**0**	**0**	**24,59,825**	**24,59,825**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	478	*Voucher*	12,50,628	0	0	0	12,50,628	12,50,628
						Total Object Head-- *4 :*				**12,50,628**	**0**	**0**	**0**	**12,50,628**	**12,50,628**
						Total Sub Head :				**12,50,628**	**0**	**0**	**0**	**12,50,628**	**12,50,628**
						Total Minor Head *101 :*				**12,50,628**	**0**	**0**	**0**	**12,50,628**	**12,50,628**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	479	*Voucher*	10,53,805	0	0	0	10,53,805	10,53,805
							General-Voted	480	*Voucher*	91,183	0	0	0	91,183	91,183
						Total Object Head-- *4 :*				**11,44,988**	**0**	**0**	**0**	**11,44,988**	**11,44,988**
						Total Sub Head :				**11,44,988**	**0**	**0**	**0**	**11,44,988**	**11,44,988**
						Total Minor Head *105 :*				**11,44,988**	**0**	**0**	**0**	**11,44,988**	**11,44,988**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	481	*Voucher*	70,000	0	0	0	70,000	70,000
						Total Object Head-- *4 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Head :				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Minor Head *200 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Major Head *1* **:**				**24,65,616**	**0**	**0**	**0**	**24,65,616**	**24,65,616**
						Total Major Head *2071* **:**				**24,65,616**	**0**	**0**	**0**	**24,65,616**	**24,65,616**
						Total of Month :				**24,65,616**	**0**	**0**	**0**	**24,65,616**	**24,65,616**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	475	*Voucher*	12,50,628	0	0	0	12,50,628	12,50,628
						Total Object Head-- *4 :*				**12,50,628**	**0**	**0**	**0**	**12,50,628**	**12,50,628**
						Total Sub Head :				**12,50,628**	**0**	**0**	**0**	**12,50,628**	**12,50,628**
						Total Minor Head *101 :*				**12,50,628**	**0**	**0**	**0**	**12,50,628**	**12,50,628**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	476	*Voucher*	10,32,370	0	0	0	10,32,370	10,32,370
							General-Voted	477	*Voucher*	91,183	0	0	0	91,183	91,183
						Total Object Head-- *4 :*				**11,23,553**	**0**	**0**	**0**	**11,23,553**	**11,23,553**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**Total Sub Head :**				**11,23,553**	**0**	**0**	**0**	**11,23,553**	**11,23,553**
						Total Minor Head *105 :*				**11,23,553**	**0**	**0**	**0**	**11,23,553**	**11,23,553**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	478	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *4 :*				**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 *200 :*				**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
						Total Sub Major Head *1* **:**				**26,74,181**	**0**	**0**	**0**	**26,74,181**	**26,74,181**
						Total Major Head *2071* **:**				**26,74,181**	**0**	**0**	**0**	**26,74,181**	**26,74,181**
						Total of Month :				**26,74,181**	**0**	**0**	**0**	**26,74,181**	**26,74,181**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	572	*Voucher*	12,50,628	0	0	0	12,50,628	12,50,628
						Total Object Head-- *4 :*				**12,50,628**	**0**	**0**	**0**	**12,50,628**	**12,50,628**
						Total Sub Head :				**12,50,628**	**0**	**0**	**0**	**12,50,628**	**12,50,628**
						Total Minor Head *101 :*				**12,50,628**	**0**	**0**	**0**	**12,50,628**	**12,50,628**
		105	(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	573							

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	573	*Voucher*	10,32,370	0	0	0	10,32,370	10,32,370
							General-Voted	574	*Voucher*	91,183	0	0	0	91,183	91,183
					Total Object Head-- *4 :*					**11,23,553**	**0**	**0**	**0**	**11,23,553**	**11,23,553**
					Total Sub Head :					**11,23,553**	**0**	**0**	**0**	**11,23,553**	**11,23,553**
					Total Minor Head *105 :*					**11,23,553**	**0**	**0**	**0**	**11,23,553**	**11,23,553**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	575	*Voucher*	90,000	0	0	0	90,000	90,000
					Total Object Head-- *4 :*					**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
					Total Sub Head :					**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
					Total Minor Head *200 :*					**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
					Total Sub Major Head *1* **:**					**24,64,181**	**0**	**0**	**0**	**24,64,181**	**24,64,181**
					Total Major Head *2071* **:**					**24,64,181**	**0**	**0**	**0**	**24,64,181**	**24,64,181**
					Total of Month :					**24,64,181**	**0**	**0**	**0**	**24,64,181**	**24,64,181**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	506	*Voucher*	12,21,029	0	0	0	12,21,029	12,21,029
					Total Object Head-- *4 :*					**12,21,029**	**0**	**0**	**0**	**12,21,029**	**12,21,029**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**12,21,029**	**0**	**0**	**0**	**12,21,029**	**12,21,029**
						Total Minor Head *101 :*				**12,21,029**	**0**	**0**	**0**	**12,21,029**	**12,21,029**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	507	*Voucher*	10,59,370	0	0	0	10,59,370	10,59,370
							General-Voted	508	*Voucher*	91,183	0	0	0	91,183	91,183
						Total Object Head-- *4 :*				**11,50,553**	**0**	**0**	**0**	**11,50,553**	**11,50,553**
						Total Sub Head :				**11,50,553**	**0**	**0**	**0**	**11,50,553**	**11,50,553**
						Total Minor Head *105 :*				**11,50,553**	**0**	**0**	**0**	**11,50,553**	**11,50,553**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	509	*Voucher*	90,000	0	0	0	90,000	90,000
						Total Object Head-- *4 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Sub Head :				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Minor Head *200 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Sub Major Head *1* **:**				**24,61,582**	**0**	**0**	**0**	**24,61,582**	**24,61,582**
						Total Major Head *2071* **:**				**24,61,582**	**0**	**0**	**0**	**24,61,582**	**24,61,582**
						Total of Month :				**24,61,582**	**0**	**0**	**0**	**24,61,582**	**24,61,582**

Month of Account: DEC/2020

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	96	*Voucher*	12,21,029	0	0	0	12,21,029	12,21,029
						Total Object Head-- *4 :*				**12,21,029**	**0**	**0**	**0**	**12,21,029**	**12,21,029**
						Total Sub Head :				**12,21,029**	**0**	**0**	**0**	**12,21,029**	**12,21,029**
						Total Minor Head *101 :*				**12,21,029**	**0**	**0**	**0**	**12,21,029**	**12,21,029**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	97	*Voucher*	10,59,370	0	0	0	10,59,370	10,59,370
							General-Voted	98	*Voucher*	91,183	0	0	0	91,183	91,183
						Total Object Head-- *4 :*				**11,50,553**	**0**	**0**	**0**	**11,50,553**	**11,50,553**
						Total Sub Head :				**11,50,553**	**0**	**0**	**0**	**11,50,553**	**11,50,553**
						Total Minor Head *105 :*				**11,50,553**	**0**	**0**	**0**	**11,50,553**	**11,50,553**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	99	*Voucher*	90,000	0	0	0	90,000	90,000
						Total Object Head-- *4 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Sub Head :				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Minor Head *200 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Sub Major Head *1* **:**				**24,61,582**	**0**	**0**	**0**	**24,61,582**	**24,61,582**
						Total Major Head *2071* **:**				**24,61,582**	**0**	**0**	**0**	**24,61,582**	**24,61,582**
						Total of Month :				**24,61,582**	**0**	**0**	**0**	**24,61,582**	**24,61,582**
						Total of DDO *1000008* **:**				**2,51,49,740**	**0**	**0**	**0**	**2,51,49,740**	**2,51,49,740**

Reconciliation Portion

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,51,49,740

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**11,25,000**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,25,81,632**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**1,14,43,108**
							2,51,49,740

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: APR/2020

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	822	*Challan*	-42,711	0	0	0	-42,711	-42,711
						Total Object Head-- *4 :*				**-42,711**	**0**	**0**	**0**	**-42,711**	**-42,711**
						Total Sub Head :				**-42,711**	**0**	**0**	**0**	**-42,711**	**-42,711**
						Total Minor Head *101 :*				**-42,711**	**0**	**0**	**0**	**-42,711**	**-42,711**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	11	*Voucher*	2,70,720	0	0	0	2,70,720	2,70,720
							General-Voted	4	*Voucher*	4,00,000	0	0	0	4,00,000	4,00,000
						Total Object Head-- *4 :*				**6,70,720**	**0**	**0**	**0**	**6,70,720**	**6,70,720**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities			**Total Sub Head :**				**6,70,720**	**0**	**0**	**0**	**6,70,720**	**6,70,720**
						Total Minor Head *104 :*				**6,70,720**	**0**	**0**	**0**	**6,70,720**	**6,70,720**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2	*Voucher*	26,984	0	0	0	26,984	26,984
							General-Voted	7	*Voucher*	26,984	0	0	0	26,984	26,984
						Total Object Head-- *4 :*				**53,968**	**0**	**0**	**0**	**53,968**	**53,968**
						Total Sub Head :				**53,968**	**0**	**0**	**0**	**53,968**	**53,968**
						Total Minor Head *105 :*				**53,968**	**0**	**0**	**0**	**53,968**	**53,968**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	1,499	0	0	0	1,499	1,499
							General-Voted	10	*Voucher*	6,54,080	0	0	0	6,54,080	6,54,080
							General-Voted	12	*Voucher*	67,379	0	0	0	67,379	67,379
							General-Voted	13	*Voucher*	4,55,820	0	0	0	4,55,820	4,55,820
							General-Voted	14	*Voucher*	81,110	0	0	0	81,110	81,110
							General-Voted	15	*Voucher*	58,340	0	0	0	58,340	58,340
							General-Voted	3	*Voucher*	4,48,000	0	0	0	4,48,000	4,48,000
							General-Voted	5	*Voucher*	6,70,880	0	0	0	6,70,880	6,70,880
							General-Voted	6	*Voucher*	5,11,840	0	0	0	5,11,840	5,11,840
							General-Voted	8	*Voucher*	4,70,400	0	0	0	4,70,400	4,70,400
							General-Voted	9	*Voucher*	4,84,960	0	0	0	4,84,960	4,84,960
						Total Object Head-- *4 :*				**39,04,308**	**0**	**0**	**0**	**39,04,308**	**39,04,308**
						Total Sub Head :				**39,04,308**	**0**	**0**	**0**	**39,04,308**	**39,04,308**
						Total Minor Head *115 :*				**39,04,308**	**0**	**0**	**0**	**39,04,308**	**39,04,308**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01					**Total Sub Major Head** *1* **:**				**45,86,285**	**0**	**0**	**0**	**45,86,285**	**45,86,285**
						Total Major Head *2071* **:**				**45,86,285**	**0**	**0**	**0**	**45,86,285**	**45,86,285**
						Total of Month :				**45,86,285**	**0**	**0**	**0**	**45,86,285**	**45,86,285**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2230	*Challan*	-12,417	0	0	0	-12,417	-12,417
							General-Voted	2655	*Challan*	-3,279	0	0	0	-3,279	-3,279
							General-Voted	8	*Voucher*	20,566	0	0	0	20,566	20,566
						Total Object Head-- *4* **:**				**4,870**	**0**	**0**	**0**	**4,870**	**4,870**
					06. Medical Treatment		General-Voted	11	*Voucher*	39,405	0	0	0	39,405	39,405
							General-Voted	7	*Voucher*	1,22,007	0	0	0	1,22,007	1,22,007
							General-Voted	9	*Voucher*	1,92,950	0	0	0	1,92,950	1,92,950
						Total Object Head-- *6* **:**				**3,54,362**	**0**	**0**	**0**	**3,54,362**	**3,54,362**
						Total Sub Head :				**3,59,232**	**0**	**0**	**0**	**3,59,232**	**3,59,232**
						Total Minor Head *101* **:**				**3,59,232**	**0**	**0**	**0**	**3,59,232**	**3,59,232**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	5	*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**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities			**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**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	3	*Voucher*	26,984	0	0	0	26,984	26,984
						Total Object Head-- *4 :*				**26,984**	**0**	**0**	**0**	**26,984**	**26,984**
						Total Sub Head :				**26,984**	**0**	**0**	**0**	**26,984**	**26,984**
						Total Minor Head *105 :*				**26,984**	**0**	**0**	**0**	**26,984**	**26,984**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	5,85,760	0	0	0	5,85,760	5,85,760
							General-Voted	10	*Voucher*	3,06,074	0	0	0	3,06,074	3,06,074
							General-Voted	2	*Voucher*	5,14,080	0	0	0	5,14,080	5,14,080
							General-Voted	4	*Voucher*	26,736	0	0	0	26,736	26,736
							General-Voted	6	*Voucher*	3,72,146	0	0	0	3,72,146	3,72,146
						Total Object Head-- *4 :*				**18,04,796**	**0**	**0**	**0**	**18,04,796**	**18,04,796**
						Total Sub Head :				**18,04,796**	**0**	**0**	**0**	**18,04,796**	**18,04,796**
						Total Minor Head *115 :*				**18,04,796**	**0**	**0**	**0**	**18,04,796**	**18,04,796**
						Total Sub Major Head *1* **:**				**29,11,732**	**0**	**0**	**0**	**29,11,732**	**29,11,732**
						Total Major Head *2071* **:**				**29,11,732**	**0**	**0**	**0**	**29,11,732**	**29,11,732**
						Total of Month :				**29,11,732**	**0**	**0**	**0**	**29,11,732**	**29,11,732**

Month of Account: JUL/2020

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Type

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2	*Voucher*	13,530	0	0	0	13,530	13,530
							General-Voted	20	*Voucher*	16,223	0	0	0	16,223	16,223
							General-Voted	21	*Voucher*	1,04,477	0	0	0	1,04,477	1,04,477
							General-Voted	2477	*Challan*	-1,09,149	0	0	0	-1,09,149	-1,09,149
							General-Voted	41	*Voucher*	10,073	0	0	0	10,073	10,073
						Total Object Head-- *6 :*				**35,154**	**0**	**0**	**0**	**35,154**	**35,154**
						Total Sub Head :				**35,154**	**0**	**0**	**0**	**35,154**	**35,154**
						Total Minor Head *101 :*				**35,154**	**0**	**0**	**0**	**35,154**	**35,154**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	3	*Voucher*	4,07,160	0	0	0	4,07,160	4,07,160
							General-Voted	6	*Voucher*	6,40,680	0	0	0	6,40,680	6,40,680
						Total Object Head-- *4 :*				**10,47,840**	**0**	**0**	**0**	**10,47,840**	**10,47,840**
						Total Sub Head :				**10,47,840**	**0**	**0**	**0**	**10,47,840**	**10,47,840**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	24	*Voucher*	6,13,800	0	0	0	6,13,800	6,13,800
							General-Voted	25	*Voucher*	6,32,280	0	0	0	6,32,280	6,32,280
							General-Voted	28	*Voucher*	6,30,960	0	0	0	6,30,960	6,30,960
						Total Object Head-- *4 :*				**18,77,040**	**0**	**0**	**0**	**18,77,040**	**18,77,040**
						Total Sub Head :				**18,77,040**	**0**	**0**	**0**	**18,77,040**	**18,77,040**
						Total Minor Head *104 :*				**29,24,880**	**0**	**0**	**0**	**29,24,880**	**29,24,880**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	31	*Voucher*	1,60,560	0	0	0	1,60,560	1,60,560
							General-Voted	3158	*Challan*	-7,636	0	0	0	-7,636	-7,636

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	32	*Voucher*	26,984	0	0	0	26,984	26,984
							General-Voted	3277	*Challan*	-28,321	0	0	0	-28,321	-28,321
							General-Voted	3282	*Challan*	-17,001	0	0	0	-17,001	-17,001
							General-Voted	35	*Voucher*	1,39,392	0	0	0	1,39,392	1,39,392
							General-Voted	3648	*Challan*	-50,076	0	0	0	-50,076	-50,076
							General-Voted	42	*Voucher*	1,43,159	0	0	0	1,43,159	1,43,159
						Total Object Head-- *4 :*				**3,67,061**	**0**	**0**	**0**	**3,67,061**	**3,67,061**
						Total Sub Head :				**3,67,061**	**0**	**0**	**0**	**3,67,061**	**3,67,061**
						Total Minor Head *105 :*				**3,67,061**	**0**	**0**	**0**	**3,67,061**	**3,67,061**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	6,54,080	0	0	0	6,54,080	6,54,080
							General-Voted	10	*Voucher*	4,17,715	0	0	0	4,17,715	4,17,715
							General-Voted	11	*Voucher*	5,84,528	0	0	0	5,84,528	5,84,528
							General-Voted	12	*Voucher*	4,67,996	0	0	0	4,67,996	4,67,996
							General-Voted	13	*Voucher*	4,67,996	0	0	0	4,67,996	4,67,996
							General-Voted	14	*Voucher*	8,44,480	0	0	0	8,44,480	8,44,480
							General-Voted	15	*Voucher*	4,67,115	0	0	0	4,67,115	4,67,115
							General-Voted	16	*Voucher*	20,330	0	0	0	20,330	20,330
							General-Voted	17	*Voucher*	4,97,806	0	0	0	4,97,806	4,97,806
							General-Voted	18	*Voucher*	1,90,549	0	0	0	1,90,549	1,90,549
							General-Voted	19	*Voucher*	22,220	0	0	0	22,220	22,220
							General-Voted	22	*Voucher*	4,09,248	0	0	0	4,09,248	4,09,248
							General-Voted	23	*Voucher*	5,76,800	0	0	0	5,76,800	5,76,800

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	26	*Voucher*	4,94,760	0	0	0	4,94,760	4,94,760
							General-Voted	27	*Voucher*	5,09,656	0	0	0	5,09,656	5,09,656
							General-Voted	29	*Voucher*	5,35,360	0	0	0	5,35,360	5,35,360
							General-Voted	30	*Voucher*	6,37,350	0	0	0	6,37,350	6,37,350
							General-Voted	33	*Voucher*	4,280	0	0	0	4,280	4,280
							General-Voted	34	*Voucher*	4,280	0	0	0	4,280	4,280
							General-Voted	36	*Voucher*	6,14,880	0	0	0	6,14,880	6,14,880
							General-Voted	37	*Voucher*	2,90,683	0	0	0	2,90,683	2,90,683
							General-Voted	38	*Voucher*	3,70,720	0	0	0	3,70,720	3,70,720
							General-Voted	39	*Voucher*	4,280	0	0	0	4,280	4,280
							General-Voted	4	*Voucher*	3,60,590	0	0	0	3,60,590	3,60,590
							General-Voted	40	*Voucher*	3,30,159	0	0	0	3,30,159	3,30,159
							General-Voted	43	*Voucher*	3,93,176	0	0	0	3,93,176	3,93,176
							General-Voted	5	*Voucher*	60,977	0	0	0	60,977	60,977
							General-Voted	7	*Voucher*	3,51,680	0	0	0	3,51,680	3,51,680
							General-Voted	8	*Voucher*	6,76,240	0	0	0	6,76,240	6,76,240
							General-Voted	9	*Voucher*	3,26,510	0	0	0	3,26,510	3,26,510
						Total Object Head-- *4 :*				**1,15,86,444**	**0**	**0**	**0**	**1,15,86,444**	**1,15,86,444**
						Total Sub Head :				**1,15,86,444**	**0**	**0**	**0**	**1,15,86,444**	**1,15,86,444**
						Total Minor Head *115 :*				**1,15,86,444**	**0**	**0**	**0**	**1,15,86,444**	**1,15,86,444**
						Total Sub Major Head *1* **:**				**1,49,13,539**	**0**	**0**	**0**	**1,49,13,539**	**1,49,13,539**
						Total Major Head *2071* **:**									

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071										**1,49,13,539**	**0**	**0**	**0**	**1,49,13,539**	**1,49,13,539**
						Total of Month :				**1,49,13,539**	**0**	**0**	**0**	**1,49,13,539**	**1,49,13,539**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	16	*Voucher*	1,04,317	0	0	0	1,04,317	1,04,317
							General-Voted	2	*Voucher*	15,383	0	0	0	15,383	15,383
							General-Voted	24	*Voucher*	21,210	0	0	0	21,210	21,210
							General-Voted	25	*Voucher*	2,50,144	0	0	0	2,50,144	2,50,144
							General-Voted	26	*Voucher*	4,72,131	0	0	0	4,72,131	4,72,131
							General-Voted	9	*Voucher*	12,553	0	0	0	12,553	12,553
							General-Voted	G-1	*Voucher*	36,708	0	0	0	36,708	36,708
						Total Object Head-- *6 :*				**9,12,446**	**0**	**0**	**0**	**9,12,446**	**9,12,446**
						Total Sub Head :				**9,12,446**	**0**	**0**	**0**	**9,12,446**	**9,12,446**
						Total Minor Head *101 :*				**9,12,446**	**0**	**0**	**0**	**9,12,446**	**9,12,446**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	4	*Voucher*	3,04,320	0	0	0	3,04,320	3,04,320
							General-Voted	7	*Voucher*	3,96,480	0	0	0	3,96,480	3,96,480
						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**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	10	*Voucher*	5,93,920	0	0	0	5,93,920	5,93,920
							General-Voted	11	*Voucher*	6,89,040	0	0	0	6,89,040	6,89,040
							General-Voted	12	*Voucher*	6,69,240	0	0	0	6,69,240	6,69,240
							General-Voted	13	*Voucher*	6,83,760	0	0	0	6,83,760	6,83,760
							General-Voted	17	*Voucher*	4,04,940	0	0	0	4,04,940	4,04,940
							General-Voted	18	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	5	*Voucher*	6,07,200	0	0	0	6,07,200	6,07,200
							General-Voted	6	*Voucher*	6,83,760	0	0	0	6,83,760	6,83,760
						Total Object Head-- *4 :*				**51,31,860**	**0**	**0**	**0**	**51,31,860**	**51,31,860**
						Total Sub Head :				**51,31,860**	**0**	**0**	**0**	**51,31,860**	**51,31,860**
						Total Minor Head *104 :*				**58,32,660**	**0**	**0**	**0**	**58,32,660**	**58,32,660**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	15	*Voucher*	30,232	0	0	0	30,232	30,232
							General-Voted	19	*Voucher*	30,008	0	0	0	30,008	30,008
							General-Voted	20	*Voucher*	35,384	0	0	0	35,384	35,384
							General-Voted	21	*Voucher*	29,392	0	0	0	29,392	29,392
							General-Voted	22	*Voucher*	26,984	0	0	0	26,984	26,984
							General-Voted	23	*Voucher*	30,008	0	0	0	30,008	30,008
							General-Voted	3857	*Challan*	-16,382	0	0	0	-16,382	-16,382
						Total Object Head-- *4 :*				**1,65,626**	**0**	**0**	**0**	**1,65,626**	**1,65,626**
						Total Sub Head :				**1,65,626**	**0**	**0**	**0**	**1,65,626**	**1,65,626**
						Total Minor Head *105 :*				**1,65,626**	**0**	**0**	**0**	**1,65,626**	**1,65,626**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	6,67,520	0	0	0	6,67,520	6,67,520
							General-Voted	14	*Voucher*	4,02,674	0	0	0	4,02,674	4,02,674
							General-Voted	3	*Voucher*	3,99,840	0	0	0	3,99,840	3,99,840
							General-Voted	8	*Voucher*	6,16,000	0	0	0	6,16,000	6,16,000
							General-Voted	G-2	*Voucher*	12,34,240	0	0	0	12,34,240	12,34,240
						Total Object Head-- *4 :*				**33,20,274**	**0**	**0**	**0**	**33,20,274**	**33,20,274**
						Total Sub Head :				**33,20,274**	**0**	**0**	**0**	**33,20,274**	**33,20,274**
						Total Minor Head *115 :*				**33,20,274**	**0**	**0**	**0**	**33,20,274**	**33,20,274**
						Total Sub Major Head *1* **:**				**1,02,31,006**	**0**	**0**	**0**	**1,02,31,006**	**1,02,31,006**
						Total Major Head *2071* **:**				**1,02,31,006**	**0**	**0**	**0**	**1,02,31,006**	**1,02,31,006**
						Total of Month :				**1,02,31,006**	**0**	**0**	**0**	**1,02,31,006**	**1,02,31,006**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	12	*Voucher*	12,770	0	0	0	12,770	12,770
							General-Voted	14	*Voucher*	5,41,505	0	0	0	5,41,505	5,41,505
						Total Object Head-- *6 :*				**5,54,275**	**0**	**0**	**0**	**5,54,275**	**5,54,275**
						Total Sub Head :				**5,54,275**	**0**	**0**	**0**	**5,54,275**	**5,54,275**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**5,54,275**	**0**	**0**	**0**	**5,54,275**	**5,54,275**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	16	*Voucher*	3,00,480	0	0	0	3,00,480	3,00,480
							General-Voted	8	*Voucher*	3,13,920	0	0	0	3,13,920	3,13,920
						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**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	18	*Voucher*	6,21,720	0	0	0	6,21,720	6,21,720
						Total Object Head-- *4 :*				**6,21,720**	**0**	**0**	**0**	**6,21,720**	**6,21,720**
						Total Sub Head :				**6,21,720**	**0**	**0**	**0**	**6,21,720**	**6,21,720**
						Total Minor Head *104 :*				**12,36,120**	**0**	**0**	**0**	**12,36,120**	**12,36,120**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1	*Voucher*	1,68,340	0	0	0	1,68,340	1,68,340
							General-Voted	13	*Voucher*	26,984	0	0	0	26,984	26,984
							General-Voted	2	*Voucher*	89,453	0	0	0	89,453	89,453
							General-Voted	5	*Voucher*	35,384	0	0	0	35,384	35,384
							General-Voted	5064	*Challan*	-20,469	0	0	0	-20,469	-20,469
							General-Voted	5363	*Challan*	-71,399	0	0	0	-71,399	-71,399
							General-Voted	5547	*Challan*	-20,033	0	0	0	-20,033	-20,033
							General-Voted	6	*Voucher*	29,392	0	0	0	29,392	29,392
						Total Object Head-- *4 :*				**2,37,652**	**0**	**0**	**0**	**2,37,652**	**2,37,652**
						Total Sub Head :				**2,37,652**	**0**	**0**	**0**	**2,37,652**	**2,37,652**
						Total Minor Head *105 :*				**2,37,652**	**0**	**0**	**0**	**2,37,652**	**2,37,652**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	10							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	10	*Voucher*	5,45,440	0	0	0	5,45,440	5,45,440
							General-Voted	11	*Voucher*	95,180	0	0	0	95,180	95,180
							General-Voted	15	*Voucher*	5,35,360	0	0	0	5,35,360	5,35,360
							General-Voted	17	*Voucher*	1,58,921	0	0	0	1,58,921	1,58,921
							General-Voted	19	*Voucher*	5,27,520	0	0	0	5,27,520	5,27,520
							General-Voted	20	*Voucher*	5,22,160	0	0	0	5,22,160	5,22,160
							General-Voted	21	*Voucher*	7,12,320	0	0	0	7,12,320	7,12,320
							General-Voted	22	*Voucher*	6,87,680	0	0	0	6,87,680	6,87,680
							General-Voted	3	*Voucher*	56,710	0	0	0	56,710	56,710
							General-Voted	4	*Voucher*	8,40,090	0	0	0	8,40,090	8,40,090
							General-Voted	7	*Voucher*	3,51,680	0	0	0	3,51,680	3,51,680
							General-Voted	9	*Voucher*	51,274	0	0	0	51,274	51,274
							General-Voted	G-1	*Voucher*	14,47,040	0	0	0	14,47,040	14,47,040
						Total Object Head-- *4 :*				**65,31,375**	**0**	**0**	**0**	**65,31,375**	**65,31,375**
						Total Sub Head :				**65,31,375**	**0**	**0**	**0**	**65,31,375**	**65,31,375**
						Total Minor Head *115 :*				**65,31,375**	**0**	**0**	**0**	**65,31,375**	**65,31,375**
						Total Sub Major Head *1* **:**				**85,59,422**	**0**	**0**	**0**	**85,59,422**	**85,59,422**
						Total Major Head *2071* **:**				**85,59,422**	**0**	**0**	**0**	**85,59,422**	**85,59,422**
						Total of Month :				**85,59,422**	**0**	**0**	**0**	**85,59,422**	**85,59,422**

Month of Account: OCT/2020

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Type

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
							General-Voted	2	*Voucher*	41,884	0	0	0	41,884	41,884
						Total Object Head-- *6 :*				**2,29,384**	**0**	**0**	**0**	**2,29,384**	**2,29,384**
						Total Sub Head :				**2,29,384**	**0**	**0**	**0**	**2,29,384**	**2,29,384**
						Total Minor Head *101 :*				**2,29,384**	**0**	**0**	**0**	**2,29,384**	**2,29,384**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	13	*Voucher*	5,97,525	0	0	0	5,97,525	5,97,525
							General-Voted	5	*Voucher*	6,30,960	0	0	0	6,30,960	6,30,960
							General-Voted	6	*Voucher*	6,44,160	0	0	0	6,44,160	6,44,160
						Total Object Head-- *4 :*				**18,72,645**	**0**	**0**	**0**	**18,72,645**	**18,72,645**
						Total Sub Head :				**18,72,645**	**0**	**0**	**0**	**18,72,645**	**18,72,645**
						Total Minor Head *104 :*				**18,72,645**	**0**	**0**	**0**	**18,72,645**	**18,72,645**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	3	*Voucher*	1,66,608	0	0	0	1,66,608	1,66,608
							General-Voted	4	*Voucher*	1,68,748	0	0	0	1,68,748	1,68,748
							General-Voted	6589	*Challan*	-17,970	0	0	0	-17,970	-17,970
							General-Voted	8	*Voucher*	26,984	0	0	0	26,984	26,984
							General-Voted	9	*Voucher*	35,384	0	0	0	35,384	35,384
						Total Object Head-- *4 :*				**3,79,754**	**0**	**0**	**0**	**3,79,754**	**3,79,754**
					06.Medical Treatment		General-Voted	16	*Voucher*	33,753	0	0	0	33,753	33,753
						Total Object Head-- *6 :*				**33,753**	**0**	**0**	**0**	**33,753**	**33,753**
						Total Sub Head :				**4,13,507**	**0**	**0**	**0**	**4,13,507**	**4,13,507**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105				**Total Minor Head** *105 :*				**4,13,507**	**0**	**0**	**0**	**4,13,507**	**4,13,507**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	10	*Voucher*	6,35,040	0	0	0	6,35,040	6,35,040
							General-Voted	11	*Voucher*	12,99,200	0	0	0	12,99,200	12,99,200
							General-Voted	12	*Voucher*	3,44,210	0	0	0	3,44,210	3,44,210
							General-Voted	14	*Voucher*	5,11,840	0	0	0	5,11,840	5,11,840
							General-Voted	15	*Voucher*	5,51,040	0	0	0	5,51,040	5,51,040
							General-Voted	7	*Voucher*	3,63,610	0	0	0	3,63,610	3,63,610
						Total Object Head-- *4 :*				**37,04,940**	**0**	**0**	**0**	**37,04,940**	**37,04,940**
						Total Sub Head :				**37,04,940**	**0**	**0**	**0**	**37,04,940**	**37,04,940**
						Total Minor Head *115 :*				**37,04,940**	**0**	**0**	**0**	**37,04,940**	**37,04,940**
						Total Sub Major Head *1* **:**				**62,20,476**	**0**	**0**	**0**	**62,20,476**	**62,20,476**
						Total Major Head *2071 :*				**62,20,476**	**0**	**0**	**0**	**62,20,476**	**62,20,476**
						Total of Month :				**62,20,476**	**0**	**0**	**0**	**62,20,476**	**62,20,476**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	6768	*Challan*	-63,247	0	0	0	-63,247	-63,247
						Total Object Head-- *6 :*				**-63,247**	**0**	**0**	**0**	**-63,247**	**-63,247**

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**-63,247**	**0**	**0**	**0**	**-63,247**	**-63,247**
						Total Minor Head *101 :*				**-63,247**	**0**	**0**	**0**	**-63,247**	**-63,247**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	6	*Voucher*	6,13,620	0	0	0	6,13,620	6,13,620
						Total Object Head-- *4 :*				**6,13,620**	**0**	**0**	**0**	**6,13,620**	**6,13,620**
						Total Sub Head :				**6,13,620**	**0**	**0**	**0**	**6,13,620**	**6,13,620**
						Total Minor Head *104 :*				**6,13,620**	**0**	**0**	**0**	**6,13,620**	**6,13,620**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	3	*Voucher*	35,384	0	0	0	35,384	35,384
							General-Voted	4	*Voucher*	26,984	0	0	0	26,984	26,984
							General-Voted	9	*Voucher*	97,322	0	0	0	97,322	97,322
						Total Object Head-- *4 :*				**1,59,690**	**0**	**0**	**0**	**1,59,690**	**1,59,690**
						Total Sub Head :				**1,59,690**	**0**	**0**	**0**	**1,59,690**	**1,59,690**
						Total Minor Head *105 :*				**1,59,690**	**0**	**0**	**0**	**1,59,690**	**1,59,690**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	6,67,520	0	0	0	6,67,520	6,67,520
							General-Voted	10	*Voucher*	3,030	0	0	0	3,030	3,030
							General-Voted	2	*Voucher*	2,96,738	0	0	0	2,96,738	2,96,738
							General-Voted	5	*Voucher*	5,45,440	0	0	0	5,45,440	5,45,440
							General-Voted	7	*Voucher*	5,22,278	0	0	0	5,22,278	5,22,278
							General-Voted	8	*Voucher*	3,26,562	0	0	0	3,26,562	3,26,562
						Total Object Head-- *4 :*				**23,61,568**	**0**	**0**	**0**	**23,61,568**	**23,61,568**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**23,61,568**	**0**	**0**	**0**	**23,61,568**	**23,61,568**
						Total Minor Head *115 :*				**23,61,568**	**0**	**0**	**0**	**23,61,568**	**23,61,568**
						Total Sub Major Head *1* **:**				**30,71,631**	**0**	**0**	**0**	**30,71,631**	**30,71,631**
						Total Major Head *2071 :*				**30,71,631**	**0**	**0**	**0**	**30,71,631**	**30,71,631**
						Total of Month :				**30,71,631**	**0**	**0**	**0**	**30,71,631**	**30,71,631**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	10	*Voucher*	26,550	0	0	0	26,550	26,550
							General-Voted	13	*Voucher*	64,491	0	0	0	64,491	64,491
							General-Voted	14	*Voucher*	60,929	0	0	0	60,929	60,929
							General-Voted	15	*Voucher*	90,570	0	0	0	90,570	90,570
							General-Voted	16	*Voucher*	1,23,383	0	0	0	1,23,383	1,23,383
							General-Voted	8119	*Challan*	-7,311	0	0	0	-7,311	-7,311
							General-Voted	9	*Voucher*	3,05,956	0	0	0	3,05,956	3,05,956
						Total Object Head-- *6 :*				**6,64,568**	**0**	**0**	**0**	**6,64,568**	**6,64,568**
						Total Sub Head :				**6,64,568**	**0**	**0**	**0**	**6,64,568**	**6,64,568**
						Total Minor Head *101 :*				**6,64,568**	**0**	**0**	**0**	**6,64,568**	**6,64,568**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	19	*Voucher*	1,20,096	0	0	0	1,20,096	1,20,096

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2	*Voucher*	2,95,680	0	0	0	2,95,680	2,95,680
						Total Object Head-- *4 :*				**4,15,776**	**0**	**0**	**0**	**4,15,776**	**4,15,776**
						Total Sub Head :				**4,15,776**	**0**	**0**	**0**	**4,15,776**	**4,15,776**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	3	*Voucher*	6,89,040	0	0	0	6,89,040	6,89,040
						Total Object Head-- *4 :*				**6,89,040**	**0**	**0**	**0**	**6,89,040**	**6,89,040**
						Total Sub Head :				**6,89,040**	**0**	**0**	**0**	**6,89,040**	**6,89,040**
						Total Minor Head *104 :*				**11,04,816**	**0**	**0**	**0**	**11,04,816**	**11,04,816**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	21	*Voucher*	30,232	0	0	0	30,232	30,232
							General-Voted	22	*Voucher*	28,272	0	0	0	28,272	28,272
							General-Voted	4	*Voucher*	35,384	0	0	0	35,384	35,384
							General-Voted	7	*Voucher*	28,272	0	0	0	28,272	28,272
							General-Voted	8	*Voucher*	30,232	0	0	0	30,232	30,232
						Total Object Head-- *4 :*				**1,52,392**	**0**	**0**	**0**	**1,52,392**	**1,52,392**
						Total Sub Head :				**1,52,392**	**0**	**0**	**0**	**1,52,392**	**1,52,392**
						Total Minor Head *105 :*				**1,52,392**	**0**	**0**	**0**	**1,52,392**	**1,52,392**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	3,93,120	0	0	0	3,93,120	3,93,120
							General-Voted	11	*Voucher*	4,91,680	0	0	0	4,91,680	4,91,680
							General-Voted	12	*Voucher*	6,54,080	0	0	0	6,54,080	6,54,080
							General-Voted	17	*Voucher*	5,84,220	0	0	0	5,84,220	5,84,220
							General-Voted	18	*Voucher*	1,72,760	0	0	0	1,72,760	1,72,760

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	20	*Voucher*	6,29,440	0	0	0	6,29,440	6,29,440
							General-Voted	23	*Voucher*	13,78,720	0	0	0	13,78,720	13,78,720
							General-Voted	5	*Voucher*	3,74,282	0	0	0	3,74,282	3,74,282
							General-Voted	6	*Voucher*	6,87,680	0	0	0	6,87,680	6,87,680
						Total Object Head-- *4 :*				**53,65,982**	**0**	**0**	**0**	**53,65,982**	**53,65,982**
						Total Sub Head :				**53,65,982**	**0**	**0**	**0**	**53,65,982**	**53,65,982**
						Total Minor Head *115 :*				**53,65,982**	**0**	**0**	**0**	**53,65,982**	**53,65,982**
						Total Sub Major Head *1* **:**				**72,87,758**	**0**	**0**	**0**	**72,87,758**	**72,87,758**
						Total Major Head *2071 :*				**72,87,758**	**0**	**0**	**0**	**72,87,758**	**72,87,758**
						Total of Month :				**72,87,758**	**0**	**0**	**0**	**72,87,758**	**72,87,758**
						Total of DDO *1000001* **:**				**5,77,81,849**	**0**	**0**	**0**	**5,77,81,849**	**5,77,81,849**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,77,81,849

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**-37,841**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**26,86,942**

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**27,78,816**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**1,21,97,365**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**15,43,127**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**33,753**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,85,79,687**
							5,77,81,849

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,14,366	0	0	0	1,14,366	1,14,366
						Total Object Head-- *4 :*				**1,14,366**	**0**	**0**	**0**	**1,14,366**	**1,14,366**
						Total Sub Head :				**1,14,366**	**0**	**0**	**0**	**1,14,366**	**1,14,366**
						Total Minor Head *101 :*				**1,14,366**	**0**	**0**	**0**	**1,14,366**	**1,14,366**
						Total Sub Major Head *1* **:**				**1,14,366**	**0**	**0**	**0**	**1,14,366**	**1,14,366**
						Total Major Head *2071* **:**				**1,14,366**	**0**	**0**	**0**	**1,14,366**	**1,14,366**
						Total of Month :				**1,14,366**	**0**	**0**	**0**	**1,14,366**	**1,14,366**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,14,366	0	0	0	1,14,366	1,14,366
						Total Object Head-- *4 :*				**1,14,366**	**0**	**0**	**0**	**1,14,366**	**1,14,366**
						Total Sub Head :				**1,14,366**	**0**	**0**	**0**	**1,14,366**	**1,14,366**
						Total Minor Head *101 :*				**1,14,366**	**0**	**0**	**0**	**1,14,366**	**1,14,366**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2	*Voucher*	5,84,640	0	0	0	5,84,640	5,84,640
							General-Voted	3	*Voucher*	6,14,880	0	0	0	6,14,880	6,14,880
						Total Object Head-- *4 :*				**11,99,520**	**0**	**0**	**0**	**11,99,520**	**11,99,520**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**11,99,520**	**0**	**0**	**0**	**11,99,520**	**11,99,520**
						Total Minor Head *115 :*				**11,99,520**	**0**	**0**	**0**	**11,99,520**	**11,99,520**
						Total Sub Major Head *1* **:**				**13,13,886**	**0**	**0**	**0**	**13,13,886**	**13,13,886**
						Total Major Head *2071* **:**				**13,13,886**	**0**	**0**	**0**	**13,13,886**	**13,13,886**
						Total of Month :				**13,13,886**	**0**	**0**	**0**	**13,13,886**	**13,13,886**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,14,366	0	0	0	1,14,366	1,14,366
						Total Object Head-- *4 :*				**1,14,366**	**0**	**0**	**0**	**1,14,366**	**1,14,366**
						Total Sub Head :				**1,14,366**	**0**	**0**	**0**	**1,14,366**	**1,14,366**
						Total Minor Head *101 :*				**1,14,366**	**0**	**0**	**0**	**1,14,366**	**1,14,366**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2	*Voucher*	2,26,730	0	0	0	2,26,730	2,26,730
							General-Voted	3	*Voucher*	4,84,960	0	0	0	4,84,960	4,84,960
						Total Object Head-- *4 :*				**7,11,690**	**0**	**0**	**0**	**7,11,690**	**7,11,690**
						Total Sub Head :				**7,11,690**	**0**	**0**	**0**	**7,11,690**	**7,11,690**
						Total Minor Head *115 :*				**7,11,690**	**0**	**0**	**0**	**7,11,690**	**7,11,690**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01					**Total Sub Major Head** *1* **:**				**8,26,056**	**0**	**0**	**0**	**8,26,056**	**8,26,056**
						Total Major Head *2071* **:**				**8,26,056**	**0**	**0**	**0**	**8,26,056**	**8,26,056**
						Total of Month :				**8,26,056**	**0**	**0**	**0**	**8,26,056**	**8,26,056**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,14,366	0	0	0	1,14,366	1,14,366
							General-Voted	10	*Voucher*	1,09,25,762	0	0	0	1,09,25,762	1,09,25,762
							General-Voted	11	*Voucher*	3,94,100	0	0	0	3,94,100	3,94,100
							General-Voted	12	*Voucher*	1,02,37,059	0	0	0	1,02,37,059	1,02,37,059
							General-Voted	9	*Voucher*	4,27,617	0	0	0	4,27,617	4,27,617
						Total Object Head-- *4* **:**				**2,20,98,904**	**0**	**0**	**0**	**2,20,98,904**	**2,20,98,904**
					06. Medical Treatment		General-Voted	13	*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 :				**2,23,61,404**	**0**	**0**	**0**	**2,23,61,404**	**2,23,61,404**
						Total Minor Head *101* **:**				**2,23,61,404**	**0**	**0**	**0**	**2,23,61,404**	**2,23,61,404**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	12	*Voucher*	7,41,840	0	0	0	7,41,840	7,41,840
							General-Voted	13	*Voucher*	6,50,760	0	0	0	6,50,760	6,50,760
							General-Voted	2	*Voucher*	6,69,240	0	0	0	6,69,240	6,69,240

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	6	*Voucher*	6,69,240	0	0	0	6,69,240	6,69,240
							General-Voted	8	*Voucher*	6,30,960	0	0	0	6,30,960	6,30,960
						Total Object Head-- *4 :*				**33,62,040**	**0**	**0**	**0**	**33,62,040**	**33,62,040**
						Total Sub Head :				**33,62,040**	**0**	**0**	**0**	**33,62,040**	**33,62,040**
						Total Minor Head *104 :*				**33,62,040**	**0**	**0**	**0**	**33,62,040**	**33,62,040**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	3,89,480	0	0	0	3,89,480	3,89,480
							General-Voted	10	*Voucher*	5,52,150	0	0	0	5,52,150	5,52,150
							General-Voted	11	*Voucher*	6,29,400	0	0	0	6,29,400	6,29,400
							General-Voted	14	*Voucher*	4,12,160	0	0	0	4,12,160	4,12,160
							General-Voted	14	*Voucher*	6,70,880	0	0	0	6,70,880	6,70,880
							General-Voted	15	*Voucher*	3,80,800	0	0	0	3,80,800	3,80,800
							General-Voted	16	*Voucher*	4,68,160	0	0	0	4,68,160	4,68,160
							General-Voted	2	*Voucher*	4,20,000	0	0	0	4,20,000	4,20,000
							General-Voted	3	*Voucher*	6,70,880	0	0	0	6,70,880	6,70,880
							General-Voted	3	*Voucher*	5,84,640	0	0	0	5,84,640	5,84,640
							General-Voted	4	*Voucher*	8,960	0	0	0	8,960	8,960
							General-Voted	4	*Voucher*	5,67,840	0	0	0	5,67,840	5,67,840
							General-Voted	5	*Voucher*	5,67,840	0	0	0	5,67,840	5,67,840
							General-Voted	5	*Voucher*	5,15,970	0	0	0	5,15,970	5,15,970
							General-Voted	6	*Voucher*	90,350	0	0	0	90,350	90,350
							General-Voted	7	*Voucher*	96,250	0	0	0	96,250	96,250
							General-Voted	7	*Voucher*	11,51,360	0	0	0	11,51,360	11,51,360

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	8	*Voucher*	5,15,200	0	0	0	5,15,200	5,15,200
							General-Voted	9	*Voucher*	5,35,350	0	0	0	5,35,350	5,35,350
						Total Object Head-- *4 :*				**92,27,670**	**0**	**0**	**0**	**92,27,670**	**92,27,670**
						Total Sub Head :				**92,27,670**	**0**	**0**	**0**	**92,27,670**	**92,27,670**
						Total Minor Head *115 :*				**92,27,670**	**0**	**0**	**0**	**92,27,670**	**92,27,670**
						Total Sub Major Head *1* **:**				**3,49,51,114**	**0**	**0**	**0**	**3,49,51,114**	**3,49,51,114**
						Total Major Head *2071 :*				**3,49,51,114**	**0**	**0**	**0**	**3,49,51,114**	**3,49,51,114**
						Total of Month :				**3,49,51,114**	**0**	**0**	**0**	**3,49,51,114**	**3,49,51,114**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	4	*Voucher*	1,14,366	0	0	0	1,14,366	1,14,366
						Total Object Head-- *4 :*				**1,14,366**	**0**	**0**	**0**	**1,14,366**	**1,14,366**
					06. Medical Treatment		General-Voted	11	*Voucher*	14,467	0	0	0	14,467	14,467
							General-Voted	12	*Voucher*	35,965	0	0	0	35,965	35,965
							General-Voted	14	*Voucher*	64,372	0	0	0	64,372	64,372
							General-Voted	6	*Voucher*	2,08,300	0	0	0	2,08,300	2,08,300
						Total Object Head-- *6 :*				**3,23,104**	**0**	**0**	**0**	**3,23,104**	**3,23,104**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**4,37,470**	**0**	**0**	**0**	**4,37,470**	**4,37,470**
						Total Minor Head *101 :*				**4,37,470**	**0**	**0**	**0**	**4,37,470**	**4,37,470**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	10	*Voucher*	6,62,640	0	0	0	6,62,640	6,62,640
						Total Object Head-- *4 :*				**6,62,640**	**0**	**0**	**0**	**6,62,640**	**6,62,640**
						Total Sub Head :				**6,62,640**	**0**	**0**	**0**	**6,62,640**	**6,62,640**
						Total Minor Head *104 :*				**6,62,640**	**0**	**0**	**0**	**6,62,640**	**6,62,640**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	3,89,844	0	0	0	3,89,844	3,89,844
							General-Voted	13	*Voucher*	6,48,480	0	0	0	6,48,480	6,48,480
							General-Voted	15	*Voucher*	3,81,920	0	0	0	3,81,920	3,81,920
							General-Voted	2	*Voucher*	5,93,600	0	0	0	5,93,600	5,93,600
							General-Voted	3	*Voucher*	5,35,360	0	0	0	5,35,360	5,35,360
							General-Voted	5	*Voucher*	5,96,370	0	0	0	5,96,370	5,96,370
							General-Voted	7	*Voucher*	3,81,990	0	0	0	3,81,990	3,81,990
							General-Voted	8	*Voucher*	4,01,700	0	0	0	4,01,700	4,01,700
							General-Voted	9	*Voucher*	5,62,240	0	0	0	5,62,240	5,62,240
						Total Object Head-- *4 :*				**44,91,504**	**0**	**0**	**0**	**44,91,504**	**44,91,504**
						Total Sub Head :				**44,91,504**	**0**	**0**	**0**	**44,91,504**	**44,91,504**
						Total Minor Head *115 :*				**44,91,504**	**0**	**0**	**0**	**44,91,504**	**44,91,504**
						Total Sub Major Head *1* **:**				**55,91,614**	**0**	**0**	**0**	**55,91,614**	**55,91,614**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**55,91,614**	**0**	**0**	**0**	**55,91,614**	**55,91,614**
						Total of Month :				**55,91,614**	**0**	**0**	**0**	**55,91,614**	**55,91,614**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,14,366	0	0	0	1,14,366	1,14,366
						Total Object Head-- *4 :*				**1,14,366**	**0**	**0**	**0**	**1,14,366**	**1,14,366**
					06. Medical Treatment		General-Voted	10	*Voucher*	1,02,734	0	0	0	1,02,734	1,02,734
							General-Voted	6	*Voucher*	42,667	0	0	0	42,667	42,667
							General-Voted	7	*Voucher*	50,882	0	0	0	50,882	50,882
							General-Voted	8	*Voucher*	79,571	0	0	0	79,571	79,571
							General-Voted	9	*Voucher*	5,237	0	0	0	5,237	5,237
						Total Object Head-- *6 :*				**2,81,091**	**0**	**0**	**0**	**2,81,091**	**2,81,091**
						Total Sub Head :				**3,95,457**	**0**	**0**	**0**	**3,95,457**	**3,95,457**
						Total Minor Head *101 :*				**3,95,457**	**0**	**0**	**0**	**3,95,457**	**3,95,457**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	11	*Voucher*	47,920	0	0	0	47,920	47,920
							General-Voted	2	*Voucher*	7,91,700	0	0	0	7,91,700	7,91,700
							General-Voted	3	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	4	*Voucher*	6,11,100	0	0	0	6,11,100	6,11,100
							General-Voted	5	*Voucher*	5,81,950	0	0	0	5,81,950	5,81,950

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	**Total Object Head-- *4 :***				**20,56,670**	**0**	**0**	**0**	**20,56,670**	**20,56,670**
						Total Sub Head :				**20,56,670**	**0**	**0**	**0**	**20,56,670**	**20,56,670**
						Total Minor Head *115 :*				**20,56,670**	**0**	**0**	**0**	**20,56,670**	**20,56,670**
						Total Sub Major Head *1* :				**24,52,127**	**0**	**0**	**0**	**24,52,127**	**24,52,127**
						Total Major Head *2071 :*				**24,52,127**	**0**	**0**	**0**	**24,52,127**	**24,52,127**
						Total of Month :				**24,52,127**	**0**	**0**	**0**	**24,52,127**	**24,52,127**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,14,366	0	0	0	1,14,366	1,14,366
						Total Object Head-- *4 :*				**1,14,366**	**0**	**0**	**0**	**1,14,366**	**1,14,366**
					06. Medical Treatment		General-Voted	4	*Voucher*	16,965	0	0	0	16,965	16,965
						Total Object Head-- *6 :*				**16,965**	**0**	**0**	**0**	**16,965**	**16,965**
						Total Sub Head :				**1,31,331**	**0**	**0**	**0**	**1,31,331**	**1,31,331**
						Total Minor Head *101 :*				**1,31,331**	**0**	**0**	**0**	**1,31,331**	**1,31,331**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	7	*Voucher*	6,12,480	0	0	0	6,12,480	6,12,480
						Total Object Head-- *4 :*				**6,12,480**	**0**	**0**	**0**	**6,12,480**	**6,12,480**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities			**Total Sub Head :**				**6,12,480**	**0**	**0**	**0**	**6,12,480**	**6,12,480**
						Total Minor Head *104 :*				**6,12,480**	**0**	**0**	**0**	**6,12,480**	**6,12,480**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	10	*Voucher*	6,70,880	0	0	0	6,70,880	6,70,880
							General-Voted	11	*Voucher*	4,24,480	0	0	0	4,24,480	4,24,480
							General-Voted	2	*Voucher*	1,01,661	0	0	0	1,01,661	1,01,661
							General-Voted	3	*Voucher*	2,02,800	0	0	0	2,02,800	2,02,800
							General-Voted	5	*Voucher*	5,19,680	0	0	0	5,19,680	5,19,680
							General-Voted	6	*Voucher*	10,53,920	0	0	0	10,53,920	10,53,920
							General-Voted	8	*Voucher*	5,88,500	0	0	0	5,88,500	5,88,500
							General-Voted	9	*Voucher*	6,59,680	0	0	0	6,59,680	6,59,680
						Total Object Head-- *4 :*				**42,21,601**	**0**	**0**	**0**	**42,21,601**	**42,21,601**
						Total Sub Head :				**42,21,601**	**0**	**0**	**0**	**42,21,601**	**42,21,601**
						Total Minor Head *115 :*				**42,21,601**	**0**	**0**	**0**	**42,21,601**	**42,21,601**
						Total Sub Major Head *1* **:**				**49,65,412**	**0**	**0**	**0**	**49,65,412**	**49,65,412**
						Total Major Head *2071* **:**				**49,65,412**	**0**	**0**	**0**	**49,65,412**	**49,65,412**
						Total of Month :				**49,65,412**	**0**	**0**	**0**	**49,65,412**	**49,65,412**

Month of Account: NOV/2020

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,14,366	0	0	0	1,14,366	1,14,366
						Total Object Head-- *4 :*				**1,14,366**	**0**	**0**	**0**	**1,14,366**	**1,14,366**
						Total Sub Head :				**1,14,366**	**0**	**0**	**0**	**1,14,366**	**1,14,366**
						Total Minor Head *101 :*				**1,14,366**	**0**	**0**	**0**	**1,14,366**	**1,14,366**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2	*Voucher*	4,94,400	0	0	0	4,94,400	4,94,400
						Total Object Head-- *4 :*				**4,94,400**	**0**	**0**	**0**	**4,94,400**	**4,94,400**
						Total Sub Head :				**4,94,400**	**0**	**0**	**0**	**4,94,400**	**4,94,400**
						Total Minor Head *104 :*				**4,94,400**	**0**	**0**	**0**	**4,94,400**	**4,94,400**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3	*Voucher*	4,26,063	0	0	0	4,26,063	4,26,063
							General-Voted	4	*Voucher*	1,33,068	0	0	0	1,33,068	1,33,068
							General-Voted	5	*Voucher*	5,21,920	0	0	0	5,21,920	5,21,920
							General-Voted	6	*Voucher*	16,800	0	0	0	16,800	16,800
						Total Object Head-- *4 :*				**10,97,851**	**0**	**0**	**0**	**10,97,851**	**10,97,851**
						Total Sub Head :				**10,97,851**	**0**	**0**	**0**	**10,97,851**	**10,97,851**
						Total Minor Head *115 :*				**10,97,851**	**0**	**0**	**0**	**10,97,851**	**10,97,851**
						Total Sub Major Head *1* **:**				**17,06,617**	**0**	**0**	**0**	**17,06,617**	**17,06,617**
						Total Major Head *2071 :*				**17,06,617**	**0**	**0**	**0**	**17,06,617**	**17,06,617**
						Total of Month :				**17,06,617**	**0**	**0**	**0**	**17,06,617**	**17,06,617**

Month of Account: DEC/2020

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	8	*Voucher*	1,14,366	0	0	0	1,14,366	1,14,366
					Total Object Head-- *4 :*					**1,14,366**	**0**	**0**	**0**	**1,14,366**	**1,14,366**
					06. Medical Treatment		General-Voted	11	*Voucher*	1,77,451	0	0	0	1,77,451	1,77,451
							General-Voted	3	*Voucher*	1,30,000	0	0	0	1,30,000	1,30,000
					Total Object Head-- *6 :*					**3,07,451**	**0**	**0**	**0**	**3,07,451**	**3,07,451**
					Total Sub Head :					**4,21,817**	**0**	**0**	**0**	**4,21,817**	**4,21,817**
					Total Minor Head *101 :*					**4,21,817**	**0**	**0**	**0**	**4,21,817**	**4,21,817**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	5	*Voucher*	3,19,440	0	0	0	3,19,440	3,19,440
							General-Voted	9	*Voucher*	6,30,960	0	0	0	6,30,960	6,30,960
					Total Object Head-- *4 :*					**9,50,400**	**0**	**0**	**0**	**9,50,400**	**9,50,400**
					Total Sub Head :					**9,50,400**	**0**	**0**	**0**	**9,50,400**	**9,50,400**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2	*Voucher*	6,79,800	0	0	0	6,79,800	6,79,800
					Total Object Head-- *4 :*					**6,79,800**	**0**	**0**	**0**	**6,79,800**	**6,79,800**
					Total Sub Head :					**6,79,800**	**0**	**0**	**0**	**6,79,800**	**6,79,800**
					Total Minor Head *104 :*					**16,30,200**	**0**	**0**	**0**	**16,30,200**	**16,30,200**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	5,22,965	0	0	0	5,22,965	5,22,965
							General-Voted	10	*Voucher*	5,35,360	0	0	0	5,35,360	5,35,360
							General-Voted	12	*Voucher*	16,050	0	0	0	16,050	16,050
							General-Voted	4	*Voucher*	6,35,040	0	0	0	6,35,040	6,35,040
							General-Voted	6	*Voucher*	5,21,920	0	0	0	5,21,920	5,21,920

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		7	*Voucher*	7,63,840	0	0	0	7,63,840	7,63,840
						Total Object Head-- *4 :*				**29,95,175**	**0**	**0**	**0**	**29,95,175**	**29,95,175**
						Total Sub Head :				**29,95,175**	**0**	**0**	**0**	**29,95,175**	**29,95,175**
						Total Minor Head *115 :*				**29,95,175**	**0**	**0**	**0**	**29,95,175**	**29,95,175**
						Total Sub Major Head *1* :				**50,47,192**	**0**	**0**	**0**	**50,47,192**	**50,47,192**
						Total Major Head *2071 :*				**50,47,192**	**0**	**0**	**0**	**50,47,192**	**50,47,192**
						Total of Month :				**50,47,192**	**0**	**0**	**0**	**50,47,192**	**50,47,192**
						Total of DDO *1000001* :				**5,69,68,384**	**0**	**0**	**0**	**5,69,68,384**	**5,69,68,384**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,69,68,384

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**2,30,13,832**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**11,91,111**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**15,62,880**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**51,98,880**

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,60,01,681**
							5,69,68,384

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2	*Voucher*	4,92,360	0	0	0	4,92,360	4,92,360
						Total Object Head-- *4 :*				**4,92,360**	**0**	**0**	**0**	**4,92,360**	**4,92,360**
						Total Sub Head :				**4,92,360**	**0**	**0**	**0**	**4,92,360**	**4,92,360**
						Total Minor Head *104 :*				**4,92,360**	**0**	**0**	**0**	**4,92,360**	**4,92,360**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1	*Voucher*	29,48,383	0	0	0	29,48,383	29,48,383
						Total Object Head-- *4 :*				**29,48,383**	**0**	**0**	**0**	**29,48,383**	**29,48,383**
						Total Sub Head :				**29,48,383**	**0**	**0**	**0**	**29,48,383**	**29,48,383**
						Total Minor Head *105 :*				**29,48,383**	**0**	**0**	**0**	**29,48,383**	**29,48,383**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3	*Voucher*	5,63,360	0	0	0	5,63,360	5,63,360
						Total Object Head-- *4 :*				**5,63,360**	**0**	**0**	**0**	**5,63,360**	**5,63,360**
						Total Sub Head :				**5,63,360**	**0**	**0**	**0**	**5,63,360**	**5,63,360**
						Total Minor Head *115 :*				**5,63,360**	**0**	**0**	**0**	**5,63,360**	**5,63,360**
						Total Sub Major Head *1* **:**				**40,04,103**	**0**	**0**	**0**	**40,04,103**	**40,04,103**
						Total Major Head *2071* **:**				**40,04,103**	**0**	**0**	**0**	**40,04,103**	**40,04,103**
						Total of Month :				**40,04,103**	**0**	**0**	**0**	**40,04,103**	**40,04,103**

Month of Account: MAY/2020

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	185	*Challan*	-1,42,779	0	0	0	-1,42,779	-1,42,779
							General-Voted	186	*Challan*	-5,642	0	0	0	-5,642	-5,642
						Total Object Head-- *4 :*				**-1,48,421**	**0**	**0**	**0**	**-1,48,421**	**-1,48,421**
						Total Sub Head :				**-1,48,421**	**0**	**0**	**0**	**-1,48,421**	**-1,48,421**
						Total Minor Head *101 :*				**-1,48,421**	**0**	**0**	**0**	**-1,48,421**	**-1,48,421**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	3	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	5	*Voucher*	4,26,400	0	0	0	4,26,400	4,26,400
						Total Object Head-- *4 :*				**12,26,400**	**0**	**0**	**0**	**12,26,400**	**12,26,400**
						Total Sub Head :				**12,26,400**	**0**	**0**	**0**	**12,26,400**	**12,26,400**
						Total Minor Head *104 :*				**12,26,400**	**0**	**0**	**0**	**12,26,400**	**12,26,400**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	4	*Voucher*	29,09,955	0	0	0	29,09,955	29,09,955
						Total Object Head-- *4 :*				**29,09,955**	**0**	**0**	**0**	**29,09,955**	**29,09,955**
						Total Sub Head :				**29,09,955**	**0**	**0**	**0**	**29,09,955**	**29,09,955**
						Total Minor Head *105 :*				**29,09,955**	**0**	**0**	**0**	**29,09,955**	**29,09,955**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	7,12,320	0	0	0	7,12,320	7,12,320
							General-Voted	2	*Voucher*	4,59,200	0	0	0	4,59,200	4,59,200
							General-Voted	6	*Voucher*	3,49,776	0	0	0	3,49,776	3,49,776
						Total Object Head-- *4 :*				**15,21,296**	**0**	**0**	**0**	**15,21,296**	**15,21,296**
						Total Sub Head :				**15,21,296**	**0**	**0**	**0**	**15,21,296**	**15,21,296**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**15,21,296**	**0**	**0**	**0**	**15,21,296**	**15,21,296**
						Total Sub Major Head *1* **:**				**55,09,230**	**0**	**0**	**0**	**55,09,230**	**55,09,230**
						Total Major Head *2071* **:**				**55,09,230**	**0**	**0**	**0**	**55,09,230**	**55,09,230**
						Total of Month :				**55,09,230**	**0**	**0**	**0**	**55,09,230**	**55,09,230**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1	*Voucher*	29,11,229	0	0	0	29,11,229	29,11,229
							General-Voted	2	*Voucher*	1,79,719	0	0	0	1,79,719	1,79,719
							General-Voted	3	*Voucher*	5,28,150	0	0	0	5,28,150	5,28,150
							General-Voted	4	*Voucher*	3,67,010	0	0	0	3,67,010	3,67,010
							General-Voted	5	*Voucher*	2,23,579	0	0	0	2,23,579	2,23,579
							General-Voted	6	*Voucher*	72,020	0	0	0	72,020	72,020
							General-Voted	7	*Voucher*	29,25,547	0	0	0	29,25,547	29,25,547
						Total Object Head-- *4 :*				**72,07,254**	**0**	**0**	**0**	**72,07,254**	**72,07,254**
						Total Sub Head :				**72,07,254**	**0**	**0**	**0**	**72,07,254**	**72,07,254**
						Total Minor Head *105 :*				**72,07,254**	**0**	**0**	**0**	**72,07,254**	**72,07,254**
						Total Sub Major Head *1* **:**				**72,07,254**	**0**	**0**	**0**	**72,07,254**	**72,07,254**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**72,07,254**	**0**	**0**	**0**	**72,07,254**	**72,07,254**
						Total of Month :				**72,07,254**	**0**	**0**	**0**	**72,07,254**	**72,07,254**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1	*Voucher*	37,812	0	0	0	37,812	37,812
						Total Object Head-- *6 :*				**37,812**	**0**	**0**	**0**	**37,812**	**37,812**
						Total Sub Head :				**37,812**	**0**	**0**	**0**	**37,812**	**37,812**
						Total Minor Head *101 :*				**37,812**	**0**	**0**	**0**	**37,812**	**37,812**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	7	*Voucher*	3,48,800	0	0	0	3,48,800	3,48,800
						Total Object Head-- *4 :*				**3,48,800**	**0**	**0**	**0**	**3,48,800**	**3,48,800**
						Total Sub Head :				**3,48,800**	**0**	**0**	**0**	**3,48,800**	**3,48,800**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2	*Voucher*	6,63,960	0	0	0	6,63,960	6,63,960
							General-Voted	6	*Voucher*	47,880	0	0	0	47,880	47,880
							General-Voted	8	*Voucher*	4,94,400	0	0	0	4,94,400	4,94,400
							General-Voted	9	*Voucher*	23,920	0	0	0	23,920	23,920
						Total Object Head-- *4 :*				**12,30,160**	**0**	**0**	**0**	**12,30,160**	**12,30,160**
						Total Sub Head :				**12,30,160**	**0**	**0**	**0**	**12,30,160**	**12,30,160**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104				**Total Minor Head** *104 :*				**15,78,960**	**0**	**0**	**0**	**15,78,960**	**15,78,960**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	10	*Voucher*	25,760	0	0	0	25,760	25,760
							General-Voted	3	*Voucher*	5,63,360	0	0	0	5,63,360	5,63,360
							General-Voted	4	*Voucher*	5,68,960	0	0	0	5,68,960	5,68,960
							General-Voted	5	*Voucher*	47,880	0	0	0	47,880	47,880
						Total Object Head-- *4 :*				**12,05,960**	**0**	**0**	**0**	**12,05,960**	**12,05,960**
						Total Sub Head :				**12,05,960**	**0**	**0**	**0**	**12,05,960**	**12,05,960**
						Total Minor Head *115 :*				**12,05,960**	**0**	**0**	**0**	**12,05,960**	**12,05,960**
						Total Sub Major Head *1* **:**				**28,22,732**	**0**	**0**	**0**	**28,22,732**	**28,22,732**
						Total Major Head *2071* **:**				**28,22,732**	**0**	**0**	**0**	**28,22,732**	**28,22,732**
						Total of Month :				**28,22,732**	**0**	**0**	**0**	**28,22,732**	**28,22,732**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3	*Voucher*	28,98,970	0	0	0	28,98,970	28,98,970
							General-Voted	8	*Voucher*	30,20,824	0	0	0	30,20,824	30,20,824
						Total Object Head-- *4 :*				**59,19,794**	**0**	**0**	**0**	**59,19,794**	**59,19,794**
						Total Sub Head :				**59,19,794**	**0**	**0**	**0**	**59,19,794**	**59,19,794**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**59,19,794**	**0**	**0**	**0**	**59,19,794**	**59,19,794**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	6	*Voucher*	4,13,640	0	0	0	4,13,640	4,13,640
						Total Object Head-- *4 :*				**4,13,640**	**0**	**0**	**0**	**4,13,640**	**4,13,640**
						Total Sub Head :				**4,13,640**	**0**	**0**	**0**	**4,13,640**	**4,13,640**
						Total Minor Head *104 :*				**4,13,640**	**0**	**0**	**0**	**4,13,640**	**4,13,640**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	54,837	0	0	0	54,837	54,837
							General-Voted	10	*Voucher*	0	0	0	0	0	0
							General-Voted	2	*Voucher*	6,32,800	0	0	0	6,32,800	6,32,800
							General-Voted	4	*Voucher*	6,20,480	0	0	0	6,20,480	6,20,480
							General-Voted	5	*Voucher*	5,43,200	0	0	0	5,43,200	5,43,200
							General-Voted	7	*Voucher*	2,39,694	0	0	0	2,39,694	2,39,694
							General-Voted	9	*Voucher*	5,45,507	0	0	0	5,45,507	5,45,507
						Total Object Head-- *4 :*				**26,36,518**	**0**	**0**	**0**	**26,36,518**	**26,36,518**
						Total Sub Head :				**26,36,518**	**0**	**0**	**0**	**26,36,518**	**26,36,518**
						Total Minor Head *115 :*				**26,36,518**	**0**	**0**	**0**	**26,36,518**	**26,36,518**
						Total Sub Major Head *1* **:**				**89,69,952**	**0**	**0**	**0**	**89,69,952**	**89,69,952**
						Total Major Head *2071* **:**				**89,69,952**	**0**	**0**	**0**	**89,69,952**	**89,69,952**
						Total of Month :				**89,69,952**	**0**	**0**	**0**	**89,69,952**	**89,69,952**

Month of Account: SEP/2020

Major	Sub	Minor	Sub	Sub	Object Head	Categorised

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	11	*Voucher*	3,79,400	0	0	0	3,79,400	3,79,400
						Total Object Head-- *4 :*				**3,79,400**	**0**	**0**	**0**	**3,79,400**	**3,79,400**
						Total Sub Head :				**3,79,400**	**0**	**0**	**0**	**3,79,400**	**3,79,400**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	10	*Voucher*	6,69,560	0	0	0	6,69,560	6,69,560
							General-Voted	15	*Voucher*	6,69,560	0	0	0	6,69,560	6,69,560
							General-Voted	16	*Voucher*	6,03,880	0	0	0	6,03,880	6,03,880
							General-Voted	3	*Voucher*	6,63,960	0	0	0	6,63,960	6,63,960
							General-Voted	7	*Voucher*	7,10,160	0	0	0	7,10,160	7,10,160
							General-Voted	9	*Voucher*	7,41,840	0	0	0	7,41,840	7,41,840
						Total Object Head-- *4 :*				**40,58,960**	**0**	**0**	**0**	**40,58,960**	**40,58,960**
						Total Sub Head :				**40,58,960**	**0**	**0**	**0**	**40,58,960**	**40,58,960**
						Total Minor Head *104 :*				**44,38,360**	**0**	**0**	**0**	**44,38,360**	**44,38,360**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	6,35,040	0	0	0	6,35,040	6,35,040
							General-Voted	12	*Voucher*	5,68,960	0	0	0	5,68,960	5,68,960
							General-Voted	13	*Voucher*	9,08,430	0	0	0	9,08,430	9,08,430
							General-Voted	14	*Voucher*	6,70,880	0	0	0	6,70,880	6,70,880
							General-Voted	17	*Voucher*	3,51,531	0	0	0	3,51,531	3,51,531
							General-Voted	18	*Voucher*	5,45,440	0	0	0	5,45,440	5,45,440
							General-Voted	19	*Voucher*	4,74,880	0	0	0	4,74,880	4,74,880
							General-Voted	2	*Voucher*	9,06,400	0	0	0	9,06,400	9,06,400
							General-Voted	4	*Voucher*	5,63,360	0	0	0	5,63,360	5,63,360
							General-Voted	5	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	5		6,29,000	0	0	0	6,29,000	6,29,000
							General-Voted	6	*Voucher*	6,03,000	0	0	0	6,03,000	6,03,000
							General-Voted	8	*Voucher*	2,21,090	0	0	0	2,21,090	2,21,090
						Total Object Head-- *4 :*				**70,78,011**	**0**	**0**	**0**	**70,78,011**	**70,78,011**
						Total Sub Head :				**70,78,011**	**0**	**0**	**0**	**70,78,011**	**70,78,011**
						Total Minor Head *115 :*				**70,78,011**	**0**	**0**	**0**	**70,78,011**	**70,78,011**
						Total Sub Major Head *1* **:**				**1,15,16,371**	**0**	**0**	**0**	**1,15,16,371**	**1,15,16,371**
						Total Major Head *2071* **:**				**1,15,16,371**	**0**	**0**	**0**	**1,15,16,371**	**1,15,16,371**
						Total of Month :				**1,15,16,371**	**0**	**0**	**0**	**1,15,16,371**	**1,15,16,371**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	10	*Voucher*	29,27,763	0	0	0	29,27,763	29,27,763
						Total Object Head-- *4 :*				**29,27,763**	**0**	**0**	**0**	**29,27,763**	**29,27,763**
						Total Sub Head :				**29,27,763**	**0**	**0**	**0**	**29,27,763**	**29,27,763**
						Total Minor Head *101 :*				**29,27,763**	**0**	**0**	**0**	**29,27,763**	**29,27,763**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	11	*Voucher*	6,89,040	0	0	0	6,89,040	6,89,040
							General-Voted	12	*Voucher*	4,30,280	0	0	0	4,30,280	4,30,280

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2	*Voucher*	3,84,000	0	0	0	3,84,000	3,84,000
							General-Voted	8	*Voucher*	3,15,800	0	0	0	3,15,800	3,15,800
							General-Voted	9	*Voucher*	3,72,180	0	0	0	3,72,180	3,72,180
						Total Object Head-- *4 :*				**21,91,300**	**0**	**0**	**0**	**21,91,300**	**21,91,300**
						Total Sub Head :				**21,91,300**	**0**	**0**	**0**	**21,91,300**	**21,91,300**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	7	*Voucher*	7,90,680	0	0	0	7,90,680	7,90,680
						Total Object Head-- *4 :*				**7,90,680**	**0**	**0**	**0**	**7,90,680**	**7,90,680**
						Total Sub Head :				**7,90,680**	**0**	**0**	**0**	**7,90,680**	**7,90,680**
						Total Minor Head *104 :*				**29,81,980**	**0**	**0**	**0**	**29,81,980**	**29,81,980**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	35,047	0	0	0	35,047	35,047
							General-Voted	13	*Voucher*	6,54,080	0	0	0	6,54,080	6,54,080
							General-Voted	14	*Voucher*	5,35,360	0	0	0	5,35,360	5,35,360
							General-Voted	15	*Voucher*	7,36,960	0	0	0	7,36,960	7,36,960
							General-Voted	16	*Voucher*	5,98,080	0	0	0	5,98,080	5,98,080
							General-Voted	3	*Voucher*	4,44,640	0	0	0	4,44,640	4,44,640
							General-Voted	4	*Voucher*	5,26,437	0	0	0	5,26,437	5,26,437
							General-Voted	5	*Voucher*	3,51,680	0	0	0	3,51,680	3,51,680
							General-Voted	6	*Voucher*	4,99,520	0	0	0	4,99,520	4,99,520
						Total Object Head-- *4 :*				**43,81,804**	**0**	**0**	**0**	**43,81,804**	**43,81,804**
						Total Sub Head :				**43,81,804**	**0**	**0**	**0**	**43,81,804**	**43,81,804**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**43,81,804**	**0**	**0**	**0**	**43,81,804**	**43,81,804**
						Total Sub Major Head *1* **:**				**1,02,91,547**	**0**	**0**	**0**	**1,02,91,547**	**1,02,91,547**
						Total Major Head *2071* **:**				**1,02,91,547**	**0**	**0**	**0**	**1,02,91,547**	**1,02,91,547**
						Total of Month :				**1,02,91,547**	**0**	**0**	**0**	**1,02,91,547**	**1,02,91,547**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2920	*Challan*	-39,726	0	0	0	-39,726	-39,726
						Total Object Head-- *4 :*				**-39,726**	**0**	**0**	**0**	**-39,726**	**-39,726**
						Total Sub Head :				**-39,726**	**0**	**0**	**0**	**-39,726**	**-39,726**
						Total Minor Head *101 :*				**-39,726**	**0**	**0**	**0**	**-39,726**	**-39,726**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2	*Voucher*	3,25,700	0	0	0	3,25,700	3,25,700
							General-Voted	3	*Voucher*	7,16,000	0	0	0	7,16,000	7,16,000
						Total Object Head-- *4 :*				**10,41,700**	**0**	**0**	**0**	**10,41,700**	**10,41,700**
						Total Sub Head :				**10,41,700**	**0**	**0**	**0**	**10,41,700**	**10,41,700**
						Total Minor Head *104 :*				**10,41,700**	**0**	**0**	**0**	**10,41,700**	**10,41,700**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	5	*Voucher*	29,31,054	0	0	0	29,31,054	29,31,054
							General-Voted	9	*Voucher*	29,20,299	0	0	0	29,20,299	29,20,299

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	**Total Object Head-- *4 :***				**58,51,353**	**0**	**0**	**0**	**58,51,353**	**58,51,353**
						Total Sub Head :				**58,51,353**	**0**	**0**	**0**	**58,51,353**	**58,51,353**
						Total Minor Head *105 :*				**58,51,353**	**0**	**0**	**0**	**58,51,353**	**58,51,353**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	4,49,400	0	0	0	4,49,400	4,49,400
							General-Voted	4	*Voucher*	2,69,920	0	0	0	2,69,920	2,69,920
							General-Voted	6	*Voucher*	9,62,080	0	0	0	9,62,080	9,62,080
							General-Voted	7	*Voucher*	4,20,000	0	0	0	4,20,000	4,20,000
							General-Voted	8	*Voucher*	4,56,860	0	0	0	4,56,860	4,56,860
						Total Object Head-- *4 :*				**25,58,260**	**0**	**0**	**0**	**25,58,260**	**25,58,260**
						Total Sub Head :				**25,58,260**	**0**	**0**	**0**	**25,58,260**	**25,58,260**
						Total Minor Head *115 :*				**25,58,260**	**0**	**0**	**0**	**25,58,260**	**25,58,260**
						Total Sub Major Head *1* :				**94,11,587**	**0**	**0**	**0**	**94,11,587**	**94,11,587**
						Total Major Head *2071 :*				**94,11,587**	**0**	**0**	**0**	**94,11,587**	**94,11,587**
						Total of Month :				**94,11,587**	**0**	**0**	**0**	**94,11,587**	**94,11,587**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	4	*Voucher*	98,220	0	0	0	98,220	98,220

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head-- *6 :***				**98,220**	**0**	**0**	**0**	**98,220**	**98,220**
						Total Sub Head :				**98,220**	**0**	**0**	**0**	**98,220**	**98,220**
						Total Minor Head *101 :*				**98,220**	**0**	**0**	**0**	**98,220**	**98,220**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	6	*Voucher*	7,99,000	0	0	0	7,99,000	7,99,000
						Total Object Head-- *4 :*				**7,99,000**	**0**	**0**	**0**	**7,99,000**	**7,99,000**
						Total Sub Head :				**7,99,000**	**0**	**0**	**0**	**7,99,000**	**7,99,000**
						Total Minor Head *104 :*				**7,99,000**	**0**	**0**	**0**	**7,99,000**	**7,99,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	4,49,400	0	0	0	4,49,400	4,49,400
							General-Voted	2	*Voucher*	14,560	0	0	0	14,560	14,560
							General-Voted	3	*Voucher*	6,48,114	0	0	0	6,48,114	6,48,114
							General-Voted	5	*Voucher*	5,79,040	0	0	0	5,79,040	5,79,040
							General-Voted	7	*Voucher*	3,33,417	0	0	0	3,33,417	3,33,417
						Total Object Head-- *4 :*				**20,24,531**	**0**	**0**	**0**	**20,24,531**	**20,24,531**
						Total Sub Head :				**20,24,531**	**0**	**0**	**0**	**20,24,531**	**20,24,531**
						Total Minor Head *115 :*				**20,24,531**	**0**	**0**	**0**	**20,24,531**	**20,24,531**
						Total Sub Major Head *1* :				**29,21,751**	**0**	**0**	**0**	**29,21,751**	**29,21,751**
						Total Major Head *2071 :*				**29,21,751**	**0**	**0**	**0**	**29,21,751**	**29,21,751**
						Total of Month :				**29,21,751**	**0**	**0**	**0**	**29,21,751**	**29,21,751**
						Total of DDO *1000001* :				**6,26,54,527**	**0**	**0**	**0**	**6,26,54,527**	**6,26,54,527**

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,26,54,527

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**86,59,410**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,36,032**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**34,11,860**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**95,60,540**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**1,89,16,945**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,19,69,740**
							6,26,54,527

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1	*Voucher*	6,79,800	0	0	0	6,79,800	6,79,800
							General-Voted	2	*Voucher*	5,24,040	0	0	0	5,24,040	5,24,040
							General-Voted	6	*Voucher*	7,99,920	0	0	0	7,99,920	7,99,920
							General-Voted	7	*Voucher*	7,26,000	0	0	0	7,26,000	7,26,000
						Total Object Head-- *4 :*				**27,29,760**	**0**	**0**	**0**	**27,29,760**	**27,29,760**
						Total Sub Head :				**27,29,760**	**0**	**0**	**0**	**27,29,760**	**27,29,760**
						Total Minor Head *104 :*				**27,29,760**	**0**	**0**	**0**	**27,29,760**	**27,29,760**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	10	*Voucher*	1,85,472	0	0	0	1,85,472	1,85,472
							General-Voted	3	*Voucher*	4,44,640	0	0	0	4,44,640	4,44,640
							General-Voted	4	*Voucher*	5,76,800	0	0	0	5,76,800	5,76,800
							General-Voted	5	*Voucher*	3,15,120	0	0	0	3,15,120	3,15,120
							General-Voted	8	*Voucher*	2,40,217	0	0	0	2,40,217	2,40,217
							General-Voted	9	*Voucher*	5,84,640	0	0	0	5,84,640	5,84,640
						Total Object Head-- *4 :*				**23,46,889**	**0**	**0**	**0**	**23,46,889**	**23,46,889**
						Total Sub Head :				**23,46,889**	**0**	**0**	**0**	**23,46,889**	**23,46,889**
						Total Minor Head *115 :*				**23,46,889**	**0**	**0**	**0**	**23,46,889**	**23,46,889**
						Total Sub Major Head *1* **:**				**50,76,649**	**0**	**0**	**0**	**50,76,649**	**50,76,649**
						Total Major Head *2071* **:**				**50,76,649**	**0**	**0**	**0**	**50,76,649**	**50,76,649**
						Total of Month :				**50,76,649**	**0**	**0**	**0**	**50,76,649**	**50,76,649**

Month of Account: JUN/2020

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	9	*Voucher*	1,39,392	0	0	0	1,39,392	1,39,392
					Total Object Head-- *4 :*					**1,39,392**	**0**	**0**	**0**	**1,39,392**	**1,39,392**
					06. Medical Treatment		General-Voted	1	*Voucher*	31,744	0	0	0	31,744	31,744
							General-Voted	13	*Voucher*	29,735	0	0	0	29,735	29,735
							General-Voted	2	*Voucher*	51,423	0	0	0	51,423	51,423
					Total Object Head-- *6 :*					**1,12,902**	**0**	**0**	**0**	**1,12,902**	**1,12,902**
					Total Sub Head :					**2,52,294**	**0**	**0**	**0**	**2,52,294**	**2,52,294**
					Total Minor Head *101 :*					**2,52,294**	**0**	**0**	**0**	**2,52,294**	**2,52,294**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	4	*Voucher*	3,38,520	0	0	0	3,38,520	3,38,520
							General-Voted	5	*Voucher*	2,36,800	0	0	0	2,36,800	2,36,800
					Total Object Head-- *4 :*					**5,75,320**	**0**	**0**	**0**	**5,75,320**	**5,75,320**
					Total Sub Head :					**5,75,320**	**0**	**0**	**0**	**5,75,320**	**5,75,320**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	10	*Voucher*	5,93,540	0	0	0	5,93,540	5,93,540
							General-Voted	8	*Voucher*	6,70,560	0	0	0	6,70,560	6,70,560
					Total Object Head-- *4 :*					**12,64,100**	**0**	**0**	**0**	**12,64,100**	**12,64,100**
					Total Sub Head :					**12,64,100**	**0**	**0**	**0**	**12,64,100**	**12,64,100**
					Total Minor Head *104 :*					**18,39,420**	**0**	**0**	**0**	**18,39,420**	**18,39,420**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	11	*Voucher*	7,07,840	0	0	0	7,07,840	7,07,840
							General-Voted	12	*Voucher*	8,84,800	0	0	0	8,84,800	8,84,800
							General-Voted	14	*Voucher*	2,93,739	0	0	0	2,93,739	2,93,739

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3	*Voucher*	26,970	0	0	0	26,970	26,970
							General-Voted	6	*Voucher*	40,335	0	0	0	40,335	40,335
							General-Voted	7	*Voucher*	4,91,922	0	0	0	4,91,922	4,91,922
							General-Voted	G1	*Voucher*	12,26,400	0	0	0	12,26,400	12,26,400
						Total Object Head-- *4 :*				**36,72,006**	**0**	**0**	**0**	**36,72,006**	**36,72,006**
						Total Sub Head :				**36,72,006**	**0**	**0**	**0**	**36,72,006**	**36,72,006**
						Total Minor Head *115 :*				**36,72,006**	**0**	**0**	**0**	**36,72,006**	**36,72,006**
						Total Sub Major Head *1* **:**				**57,63,720**	**0**	**0**	**0**	**57,63,720**	**57,63,720**
						Total Major Head *2071* **:**				**57,63,720**	**0**	**0**	**0**	**57,63,720**	**57,63,720**
						Total of Month :				**57,63,720**	**0**	**0**	**0**	**57,63,720**	**57,63,720**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3	*Voucher*	1,52,345	0	0	0	1,52,345	1,52,345
						Total Object Head-- *6 :*				**1,52,345**	**0**	**0**	**0**	**1,52,345**	**1,52,345**
						Total Sub Head :				**1,52,345**	**0**	**0**	**0**	**1,52,345**	**1,52,345**
						Total Minor Head *101 :*				**1,52,345**	**0**	**0**	**0**	**1,52,345**	**1,52,345**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	11	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	12	*Voucher*	6,69,240	0	0	0	6,69,240	6,69,240
							General-Voted	7	*Voucher*	6,70,560	0	0	0	6,70,560	6,70,560
						Total Object Head-- *4 :*				**21,39,800**	**0**	**0**	**0**	**21,39,800**	**21,39,800**
						Total Sub Head :				**21,39,800**	**0**	**0**	**0**	**21,39,800**	**21,39,800**
						Total Minor Head *104 :*				**21,39,800**	**0**	**0**	**0**	**21,39,800**	**21,39,800**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	5,21,920	0	0	0	5,21,920	5,21,920
							General-Voted	10	*Voucher*	5,35,360	0	0	0	5,35,360	5,35,360
							General-Voted	2	*Voucher*	6,14,880	0	0	0	6,14,880	6,14,880
							General-Voted	4	*Voucher*	7,07,840	0	0	0	7,07,840	7,07,840
							General-Voted	5	*Voucher*	3,65,940	0	0	0	3,65,940	3,65,940
							General-Voted	6	*Voucher*	5,68,960	0	0	0	5,68,960	5,68,960
							General-Voted	8	*Voucher*	6,87,680	0	0	0	6,87,680	6,87,680
							General-Voted	9	*Voucher*	5,06,240	0	0	0	5,06,240	5,06,240
						Total Object Head-- *4 :*				**45,08,820**	**0**	**0**	**0**	**45,08,820**	**45,08,820**
						Total Sub Head :				**45,08,820**	**0**	**0**	**0**	**45,08,820**	**45,08,820**
						Total Minor Head *115 :*				**45,08,820**	**0**	**0**	**0**	**45,08,820**	**45,08,820**
						Total Sub Major Head *1* **:**				**68,00,965**	**0**	**0**	**0**	**68,00,965**	**68,00,965**
						Total Major Head *2071* **:**				**68,00,965**	**0**	**0**	**0**	**68,00,965**	**68,00,965**
						Total of Month :				**68,00,965**	**0**	**0**	**0**	**68,00,965**	**68,00,965**

Month of Account: AUG/2020

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1	*Voucher*	33,962	0	0	0	33,962	33,962
						Total Object Head-- *6 :*				**33,962**	**0**	**0**	**0**	**33,962**	**33,962**
						Total Sub Head :				**33,962**	**0**	**0**	**0**	**33,962**	**33,962**
						Total Minor Head *101 :*				**33,962**	**0**	**0**	**0**	**33,962**	**33,962**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	3	*Voucher*	2,90,400	0	0	0	2,90,400	2,90,400
						Total Object Head-- *4 :*				**2,90,400**	**0**	**0**	**0**	**2,90,400**	**2,90,400**
						Total Sub Head :				**2,90,400**	**0**	**0**	**0**	**2,90,400**	**2,90,400**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	5	*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 *104 :*				**7,85,400**	**0**	**0**	**0**	**7,85,400**	**7,85,400**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2	*Voucher*	76,155	0	0	0	76,155	76,155
							General-Voted	4	*Voucher*	2,90,945	0	0	0	2,90,945	2,90,945
							General-Voted	6	*Voucher*	4,91,680	0	0	0	4,91,680	4,91,680
							General-Voted	7	*Voucher*	5,06,240	0	0	0	5,06,240	5,06,240
						Total Object Head-- *4 :*				**13,65,020**	**0**	**0**	**0**	**13,65,020**	**13,65,020**
						Total Sub Head :				**13,65,020**	**0**	**0**	**0**	**13,65,020**	**13,65,020**
						Total Minor Head *115 :*				**13,65,020**	**0**	**0**	**0**	**13,65,020**	**13,65,020**
						Total Sub Major Head *1* **:**				**21,84,382**	**0**	**0**	**0**	**21,84,382**	**21,84,382**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**21,84,382**	**0**	**0**	**0**	**21,84,382**	**21,84,382**
						Total of Month :				**21,84,382**	**0**	**0**	**0**	**21,84,382**	**21,84,382**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1	*Voucher*	1,21,834	0	0	0	1,21,834	1,21,834
							General-Voted	2	*Voucher*	19,176	0	0	0	19,176	19,176
						Total Object Head-- *6 :*				**1,41,010**	**0**	**0**	**0**	**1,41,010**	**1,41,010**
						Total Sub Head :				**1,41,010**	**0**	**0**	**0**	**1,41,010**	**1,41,010**
						Total Minor Head *101 :*				**1,41,010**	**0**	**0**	**0**	**1,41,010**	**1,41,010**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	6	*Voucher*	1,43,980	0	0	0	1,43,980	1,43,980
						Total Object Head-- *4 :*				**1,43,980**	**0**	**0**	**0**	**1,43,980**	**1,43,980**
						Total Sub Head :				**1,43,980**	**0**	**0**	**0**	**1,43,980**	**1,43,980**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	10	*Voucher*	6,69,240	0	0	0	6,69,240	6,69,240
							General-Voted	14	*Voucher*	6,63,960	0	0	0	6,63,960	6,63,960
							General-Voted	4	*Voucher*	6,32,280	0	0	0	6,32,280	6,32,280
							General-Voted	5	*Voucher*	6,21,720	0	0	0	6,21,720	6,21,720
							General-Voted	7	*Voucher*	7,48,440	0	0	0	7,48,440	7,48,440
						Total Object Head-- *4 :*				**33,35,640**	**0**	**0**	**0**	**33,35,640**	**33,35,640**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities			**Total Sub Head :**				**33,35,640**	**0**	**0**	**0**	**33,35,640**	**33,35,640**
						Total Minor Head *104 :*				**34,79,620**	**0**	**0**	**0**	**34,79,620**	**34,79,620**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	11	*Voucher*	1,74,053	0	0	0	1,74,053	1,74,053
							General-Voted	12	*Voucher*	2,70,515	0	0	0	2,70,515	2,70,515
							General-Voted	13	*Voucher*	5,67,840	0	0	0	5,67,840	5,67,840
							General-Voted	3	*Voucher*	4,84,960	0	0	0	4,84,960	4,84,960
							General-Voted	8	*Voucher*	1,94,141	0	0	0	1,94,141	1,94,141
							General-Voted	9	*Voucher*	2,37,757	0	0	0	2,37,757	2,37,757
						Total Object Head-- *4 :*				**19,29,266**	**0**	**0**	**0**	**19,29,266**	**19,29,266**
						Total Sub Head :				**19,29,266**	**0**	**0**	**0**	**19,29,266**	**19,29,266**
						Total Minor Head *115 :*				**19,29,266**	**0**	**0**	**0**	**19,29,266**	**19,29,266**
						Total Sub Major Head *1* **:**				**55,49,896**	**0**	**0**	**0**	**55,49,896**	**55,49,896**
						Total Major Head *2071* **:**				**55,49,896**	**0**	**0**	**0**	**55,49,896**	**55,49,896**
						Total of Month :				**55,49,896**	**0**	**0**	**0**	**55,49,896**	**55,49,896**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	11	*Voucher*	5,240	0	0	0	5,240	5,240
							General-Voted	12	*Voucher*	1,04,971	0	0	0	1,04,971	1,04,971

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	14	*Voucher*	5,94,695	0	0	0	5,94,695	5,94,695
						Total Object Head-- *6 :*				**7,04,906**	**0**	**0**	**0**	**7,04,906**	**7,04,906**
						Total Sub Head :				**7,04,906**	**0**	**0**	**0**	**7,04,906**	**7,04,906**
						Total Minor Head *101 :*				**7,04,906**	**0**	**0**	**0**	**7,04,906**	**7,04,906**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	10	*Voucher*	2,74,500	0	0	0	2,74,500	2,74,500
						Total Object Head-- *4 :*				**2,74,500**	**0**	**0**	**0**	**2,74,500**	**2,74,500**
						Total Sub Head :				**2,74,500**	**0**	**0**	**0**	**2,74,500**	**2,74,500**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	5	*Voucher*	5,59,680	0	0	0	5,59,680	5,59,680
						Total Object Head-- *4 :*				**5,59,680**	**0**	**0**	**0**	**5,59,680**	**5,59,680**
						Total Sub Head :				**5,59,680**	**0**	**0**	**0**	**5,59,680**	**5,59,680**
						Total Minor Head *104 :*				**8,34,180**	**0**	**0**	**0**	**8,34,180**	**8,34,180**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	3,94,687	0	0	0	3,94,687	3,94,687
							General-Voted	13	*Voucher*	3,54,170	0	0	0	3,54,170	3,54,170
							General-Voted	2	*Voucher*	3,16,082	0	0	0	3,16,082	3,16,082
							General-Voted	3	*Voucher*	3,59,520	0	0	0	3,59,520	3,59,520
							General-Voted	4	*Voucher*	5,76,800	0	0	0	5,76,800	5,76,800
							General-Voted	6	*Voucher*	9,50,880	0	0	0	9,50,880	9,50,880
							General-Voted	7	*Voucher*	5,21,920	0	0	0	5,21,920	5,21,920
							General-Voted	8	*Voucher*	5,27,520	0	0	0	5,27,520	5,27,520
							General-Voted	9	*Voucher*	9,29,301	0	0	0	9,29,301	9,29,301

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	**Total Object Head-- *4 :***				**49,30,880**	**0**	**0**	**0**	**49,30,880**	**49,30,880**
						Total Sub Head :				**49,30,880**	**0**	**0**	**0**	**49,30,880**	**49,30,880**
						Total Minor Head *115 :*				**49,30,880**	**0**	**0**	**0**	**49,30,880**	**49,30,880**
						Total Sub Major Head *1 :*				**64,69,966**	**0**	**0**	**0**	**64,69,966**	**64,69,966**
						Total Major Head *2071 :*				**64,69,966**	**0**	**0**	**0**	**64,69,966**	**64,69,966**
						Total of Month :				**64,69,966**	**0**	**0**	**0**	**64,69,966**	**64,69,966**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	19	*Voucher*	1,06,027	0	0	0	1,06,027	1,06,027
							General-Voted	5	*Voucher*	1,26,631	0	0	0	1,26,631	1,26,631
						Total Object Head-- *6 :*				**2,32,658**	**0**	**0**	**0**	**2,32,658**	**2,32,658**
						Total Sub Head :				**2,32,658**	**0**	**0**	**0**	**2,32,658**	**2,32,658**
						Total Minor Head *101 :*				**2,32,658**	**0**	**0**	**0**	**2,32,658**	**2,32,658**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	13	*Voucher*	6,63,960	0	0	0	6,63,960	6,63,960
							General-Voted	3	*Voucher*	6,69,240	0	0	0	6,69,240	6,69,240
						Total Object Head-- *4 :*				**13,33,200**	**0**	**0**	**0**	**13,33,200**	**13,33,200**
						Total Sub Head :				**13,33,200**	**0**	**0**	**0**	**13,33,200**	**13,33,200**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	10	*Voucher*	7,26,000	0	0	0	7,26,000	7,26,000
							General-Voted	15	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	4	*Voucher*	7,10,160	0	0	0	7,10,160	7,10,160
							General-Voted	7	*Voucher*	6,69,240	0	0	0	6,69,240	6,69,240
							General-Voted	9	*Voucher*	5,02,640	0	0	0	5,02,640	5,02,640
						Total Object Head-- *4 :*				**34,08,040**	**0**	**0**	**0**	**34,08,040**	**34,08,040**
						Total Sub Head :				**34,08,040**	**0**	**0**	**0**	**34,08,040**	**34,08,040**
						Total Minor Head *104 :*				**47,41,240**	**0**	**0**	**0**	**47,41,240**	**47,41,240**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	3,60,150	0	0	0	3,60,150	3,60,150
							General-Voted	11	*Voucher*	3,66,240	0	0	0	3,66,240	3,66,240
							General-Voted	12	*Voucher*	3,22,090	0	0	0	3,22,090	3,22,090
							General-Voted	14	*Voucher*	6,14,880	0	0	0	6,14,880	6,14,880
							General-Voted	16	*Voucher*	6,29,440	0	0	0	6,29,440	6,29,440
							General-Voted	17	*Voucher*	5,46,560	0	0	0	5,46,560	5,46,560
							General-Voted	18	*Voucher*	6,21,600	0	0	0	6,21,600	6,21,600
							General-Voted	2	*Voucher*	3,10,800	0	0	0	3,10,800	3,10,800
							General-Voted	20	*Voucher*	5,06,240	0	0	0	5,06,240	5,06,240
							General-Voted	6	*Voucher*	5,67,840	0	0	0	5,67,840	5,67,840
							General-Voted	8	*Voucher*	4,15,296	0	0	0	4,15,296	4,15,296
						Total Object Head-- *4 :*				**52,61,136**	**0**	**0**	**0**	**52,61,136**	**52,61,136**
						Total Sub Head :				**52,61,136**	**0**	**0**	**0**	**52,61,136**	**52,61,136**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**52,61,136**	**0**	**0**	**0**	**52,61,136**	**52,61,136**
						Total Sub Major Head *1* **:**				**1,02,35,034**	**0**	**0**	**0**	**1,02,35,034**	**1,02,35,034**
						Total Major Head *2071* **:**				**1,02,35,034**	**0**	**0**	**0**	**1,02,35,034**	**1,02,35,034**
						Total of Month :				**1,02,35,034**	**0**	**0**	**0**	**1,02,35,034**	**1,02,35,034**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1	*Voucher*	63,048	0	0	0	63,048	63,048
							General-Voted	12	*Voucher*	31,958	0	0	0	31,958	31,958
							General-Voted	4	*Voucher*	12,117	0	0	0	12,117	12,117
							General-Voted	6	*Voucher*	44,364	0	0	0	44,364	44,364
						Total Object Head-- *6 :*				**1,51,487**	**0**	**0**	**0**	**1,51,487**	**1,51,487**
						Total Sub Head :				**1,51,487**	**0**	**0**	**0**	**1,51,487**	**1,51,487**
						Total Minor Head *101 :*				**1,51,487**	**0**	**0**	**0**	**1,51,487**	**1,51,487**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	8	*Voucher*	5,62,000	0	0	0	5,62,000	5,62,000
						Total Object Head-- *4 :*				**5,62,000**	**0**	**0**	**0**	**5,62,000**	**5,62,000**
						Total Sub Head :				**5,62,000**	**0**	**0**	**0**	**5,62,000**	**5,62,000**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	10	*Voucher*	5,24,000	0	0	0	5,24,000	5,24,000
							General-Voted	3							

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	3	*Voucher*	6,59,200	0	0	0	6,59,200	6,59,200
							General-Voted	5	*Voucher*	6,15,120	0	0	0	6,15,120	6,15,120
							General-Voted	9	*Voucher*	6,94,200	0	0	0	6,94,200	6,94,200
						Total Object Head-- *4 :*				**24,92,520**	**0**	**0**	**0**	**24,92,520**	**24,92,520**
						Total Sub Head :				**24,92,520**	**0**	**0**	**0**	**24,92,520**	**24,92,520**
						Total Minor Head *104 :*				**30,54,520**	**0**	**0**	**0**	**30,54,520**	**30,54,520**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	11	*Voucher*	7,73,920	0	0	0	7,73,920	7,73,920
							General-Voted	2	*Voucher*	3,13,876	0	0	0	3,13,876	3,13,876
							General-Voted	7	*Voucher*	5,80,160	0	0	0	5,80,160	5,80,160
						Total Object Head-- *4 :*				**16,67,956**	**0**	**0**	**0**	**16,67,956**	**16,67,956**
						Total Sub Head :				**16,67,956**	**0**	**0**	**0**	**16,67,956**	**16,67,956**
						Total Minor Head *115 :*				**16,67,956**	**0**	**0**	**0**	**16,67,956**	**16,67,956**
						Total Sub Major Head *1* **:**				**48,73,963**	**0**	**0**	**0**	**48,73,963**	**48,73,963**
						Total Major Head *2071 :*				**48,73,963**	**0**	**0**	**0**	**48,73,963**	**48,73,963**
						Total of Month :				**48,73,963**	**0**	**0**	**0**	**48,73,963**	**48,73,963**
						Total of DDO *1000001* **:**				**4,69,54,575**	**0**	**0**	**0**	**4,69,54,575**	**4,69,54,575**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,69,54,575

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,39,392**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**15,29,270**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**31,79,400**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**1,64,24,540**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,56,81,973**
							4,69,54,575

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	3	*Voucher*	8,100	0	0	0	8,100	8,100
							General-Voted	4	*Voucher*	1,01,208	0	0	0	1,01,208	1,01,208
							General-Voted	5	*Voucher*	43,500	0	0	0	43,500	43,500
						Total Object Head-- *4 :*				**1,97,808**	**0**	**0**	**0**	**1,97,808**	**1,97,808**
						Total Sub Head :				**1,97,808**	**0**	**0**	**0**	**1,97,808**	**1,97,808**
						Total Minor Head *101 :*				**1,97,808**	**0**	**0**	**0**	**1,97,808**	**1,97,808**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	1,20,610	0	0	0	1,20,610	1,20,610
						Total Object Head-- *4 :*				**1,20,610**	**0**	**0**	**0**	**1,20,610**	**1,20,610**
						Total Sub Head :				**1,20,610**	**0**	**0**	**0**	**1,20,610**	**1,20,610**
						Total Minor Head *115 :*				**1,20,610**	**0**	**0**	**0**	**1,20,610**	**1,20,610**
						Total Sub Major Head *1* **:**				**3,18,418**	**0**	**0**	**0**	**3,18,418**	**3,18,418**
						Total Major Head *2071* **:**				**3,18,418**	**0**	**0**	**0**	**3,18,418**	**3,18,418**
						Total of Month :				**3,18,418**	**0**	**0**	**0**	**3,18,418**	**3,18,418**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,70,100	0	0	0	1,70,100	1,70,100

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	10	*Voucher*	3,94,100	0	0	0	3,94,100	3,94,100
							General-Voted	11	*Voucher*	1,02,30,910	0	0	0	1,02,30,910	1,02,30,910
							General-Voted	115	*Challan*	-62,293	0	0	0	-62,293	-62,293
							General-Voted	116	*Challan*	-66,000	0	0	0	-66,000	-66,000
							General-Voted	117	*Challan*	-63,370	0	0	0	-63,370	-63,370
							General-Voted	118	*Challan*	-21,039	0	0	0	-21,039	-21,039
							General-Voted	12	*Voucher*	1,08,42,259	0	0	0	1,08,42,259	1,08,42,259
							General-Voted	13	*Voucher*	3,94,100	0	0	0	3,94,100	3,94,100
							General-Voted	14	*Voucher*	1,02,69,950	0	0	0	1,02,69,950	1,02,69,950
							General-Voted	17	*Voucher*	94,200	0	0	0	94,200	94,200
							General-Voted	20	*Voucher*	1,55,400	0	0	0	1,55,400	1,55,400
							General-Voted	3	*Voucher*	1,46,400	0	0	0	1,46,400	1,46,400
							General-Voted	7	*Voucher*	1,42,515	0	0	0	1,42,515	1,42,515
							General-Voted	8	*Voucher*	1,78,562	0	0	0	1,78,562	1,78,562
							General-Voted	9	*Voucher*	1,08,50,296	0	0	0	1,08,50,296	1,08,50,296
						Total Object Head-- *4 :*				**4,36,56,090**	**0**	**0**	**0**	**4,36,56,090**	**4,36,56,090**
						Total Sub Head :				**4,36,56,090**	**0**	**0**	**0**	**4,36,56,090**	**4,36,56,090**
						Total Minor Head *101 :*				**4,36,56,090**	**0**	**0**	**0**	**4,36,56,090**	**4,36,56,090**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	18	*Voucher*	2,92,800	0	0	0	2,92,800	2,92,800
							General-Voted	21	*Voucher*	4,77,840	0	0	0	4,77,840	4,77,840
						Total Object Head-- *4 :*				**7,70,640**	**0**	**0**	**0**	**7,70,640**	**7,70,640**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities			**Total Sub Head :**				**7,70,640**	**0**	**0**	**0**	**7,70,640**	**7,70,640**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	16	*Voucher*	4,23,900	0	0	0	4,23,900	4,23,900
						Total Object Head-- *4 :*				**4,23,900**	**0**	**0**	**0**	**4,23,900**	**4,23,900**
						Total Sub Head :				**4,23,900**	**0**	**0**	**0**	**4,23,900**	**4,23,900**
						Total Minor Head *104 :*				**11,94,540**	**0**	**0**	**0**	**11,94,540**	**11,94,540**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	15	*Voucher*	5,98,080	0	0	0	5,98,080	5,98,080
							General-Voted	19	*Voucher*	1,81,668	0	0	0	1,81,668	1,81,668
							General-Voted	2	*Voucher*	7,73,920	0	0	0	7,73,920	7,73,920
							General-Voted	22	*Voucher*	2,37,859	0	0	0	2,37,859	2,37,859
							General-Voted	23	*Voucher*	2,94,560	0	0	0	2,94,560	2,94,560
							General-Voted	24	*Voucher*	3,84,160	0	0	0	3,84,160	3,84,160
							General-Voted	25	*Voucher*	1,16,955	0	0	0	1,16,955	1,16,955
							General-Voted	26	*Voucher*	5,80,160	0	0	0	5,80,160	5,80,160
							General-Voted	27	*Voucher*	99,300	0	0	0	99,300	99,300
							General-Voted	28	*Voucher*	6,21,600	0	0	0	6,21,600	6,21,600
							General-Voted	29	*Voucher*	5,19,680	0	0	0	5,19,680	5,19,680
							General-Voted	30	*Voucher*	20,920	0	0	0	20,920	20,920
							General-Voted	4	*Voucher*	6,87,680	0	0	0	6,87,680	6,87,680
							General-Voted	5	*Voucher*	5,80,160	0	0	0	5,80,160	5,80,160
							General-Voted	6	*Voucher*	4,84,960	0	0	0	4,84,960	4,84,960
						Total Object Head-- *4 :*				**61,81,662**	**0**	**0**	**0**	**61,81,662**	**61,81,662**
						Total Sub Head :				**61,81,662**	**0**	**0**	**0**	**61,81,662**	**61,81,662**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**61,81,662**	**0**	**0**	**0**	**61,81,662**	**61,81,662**
						Total Sub Major Head *1* **:**				**5,10,32,292**	**0**	**0**	**0**	**5,10,32,292**	**5,10,32,292**
						Total Major Head *2071* **:**				**5,10,32,292**	**0**	**0**	**0**	**5,10,32,292**	**5,10,32,292**
						Total of Month :				**5,10,32,292**	**0**	**0**	**0**	**5,10,32,292**	**5,10,32,292**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	10	*Voucher*	1,13,37,713	0	0	0	1,13,37,713	1,13,37,713
							General-Voted	11	*Voucher*	1,02,38,580	0	0	0	1,02,38,580	1,02,38,580
							General-Voted	2113	*Challan*	-63,078	0	0	0	-63,078	-63,078
							General-Voted	2114	*Challan*	-8,604	0	0	0	-8,604	-8,604
							General-Voted	2115	*Challan*	-1,63,136	0	0	0	-1,63,136	-1,63,136
							General-Voted	8	*Voucher*	41,718	0	0	0	41,718	41,718
							General-Voted	9	*Voucher*	3,94,100	0	0	0	3,94,100	3,94,100
						Total Object Head-- *4 :*				**2,17,77,293**	**0**	**0**	**0**	**2,17,77,293**	**2,17,77,293**
					06. Medical Treatment		General-Voted	14	*Voucher*	1,19,273	0	0	0	1,19,273	1,19,273
							General-Voted	15	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *6 :*				**3,44,273**	**0**	**0**	**0**	**3,44,273**	**3,44,273**
						Total Sub Head :				**2,21,21,566**	**0**	**0**	**0**	**2,21,21,566**	**2,21,21,566**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**2,21,21,566**	**0**	**0**	**0**	**2,21,21,566**	**2,21,21,566**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	18	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	4	*Voucher*	5,280	0	0	0	5,280	5,280
						Total Object Head-- *4 :*				**9,05,280**	**0**	**0**	**0**	**9,05,280**	**9,05,280**
						Total Sub Head :				**9,05,280**	**0**	**0**	**0**	**9,05,280**	**9,05,280**
						Total Minor Head *104 :*				**9,05,280**	**0**	**0**	**0**	**9,05,280**	**9,05,280**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	3,51,680	0	0	0	3,51,680	3,51,680
							General-Voted	12	*Voucher*	6,87,680	0	0	0	6,87,680	6,87,680
							General-Voted	13	*Voucher*	5,35,360	0	0	0	5,35,360	5,35,360
							General-Voted	16	*Voucher*	5,15,200	0	0	0	5,15,200	5,15,200
							General-Voted	17	*Voucher*	4,84,960	0	0	0	4,84,960	4,84,960
							General-Voted	19	*Voucher*	5,45,440	0	0	0	5,45,440	5,45,440
							General-Voted	2	*Voucher*	4,99,520	0	0	0	4,99,520	4,99,520
							General-Voted	3	*Voucher*	5,98,080	0	0	0	5,98,080	5,98,080
							General-Voted	5	*Voucher*	5,41,856	0	0	0	5,41,856	5,41,856
							General-Voted	6	*Voucher*	4,04,250	0	0	0	4,04,250	4,04,250
							General-Voted	7	*Voucher*	6,02,560	0	0	0	6,02,560	6,02,560
							General-Voted	G1	*Voucher*	10,74,640	0	0	0	10,74,640	10,74,640
						Total Object Head-- *4 :*				**68,41,226**	**0**	**0**	**0**	**68,41,226**	**68,41,226**
						Total Sub Head :				**68,41,226**	**0**	**0**	**0**	**68,41,226**	**68,41,226**
						Total Minor Head *115 :*				**68,41,226**	**0**	**0**	**0**	**68,41,226**	**68,41,226**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01					**Total Sub Major Head** *1* **:**				**2,98,68,072**	**0**	**0**	**0**	**2,98,68,072**	**2,98,68,072**
						Total Major Head *2071* **:**				**2,98,68,072**	**0**	**0**	**0**	**2,98,68,072**	**2,98,68,072**
						Total of Month :				**2,98,68,072**	**0**	**0**	**0**	**2,98,68,072**	**2,98,68,072**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	4436	*Challan*	-1,38,000	0	0	0	-1,38,000	-1,38,000
							General-Voted	4437	*Challan*	-5,428	0	0	0	-5,428	-5,428
							General-Voted	4438	*Challan*	-60,334	0	0	0	-60,334	-60,334
							General-Voted	4439	*Challan*	-4,386	0	0	0	-4,386	-4,386
							General-Voted	5080	*Challan*	-17,920	0	0	0	-17,920	-17,920
						Total Object Head-- *4* **:**				**-2,26,068**	**0**	**0**	**0**	**-2,26,068**	**-2,26,068**
						Total Sub Head :				**-2,26,068**	**0**	**0**	**0**	**-2,26,068**	**-2,26,068**
						Total Minor Head *101* **:**				**-2,26,068**	**0**	**0**	**0**	**-2,26,068**	**-2,26,068**
						Total Sub Major Head *1* **:**				**-2,26,068**	**0**	**0**	**0**	**-2,26,068**	**-2,26,068**
						Total Major Head *2071* **:**				**-2,26,068**	**0**	**0**	**0**	**-2,26,068**	**-2,26,068**
						Total of Month :				**-2,26,068**	**0**	**0**	**0**	**-2,26,068**	**-2,26,068**

Month of Account: AUG/2020

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,20,463	0	0	0	1,20,463	1,20,463
							General-Voted	2	*Voucher*	1,09,34,926	0	0	0	1,09,34,926	1,09,34,926
							General-Voted	3	*Voucher*	3,89,100	0	0	0	3,89,100	3,89,100
							General-Voted	4	*Voucher*	1,02,36,791	0	0	0	1,02,36,791	1,02,36,791
						Total Object Head-- *4 :*				**2,16,81,280**	**0**	**0**	**0**	**2,16,81,280**	**2,16,81,280**
					06. Medical Treatment		General-Voted	32	*Voucher*	55,954	0	0	0	55,954	55,954
							General-Voted	35	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *6 :*				**1,15,954**	**0**	**0**	**0**	**1,15,954**	**1,15,954**
						Total Sub Head :				**2,17,97,234**	**0**	**0**	**0**	**2,17,97,234**	**2,17,97,234**
						Total Minor Head *101 :*				**2,17,97,234**	**0**	**0**	**0**	**2,17,97,234**	**2,17,97,234**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	10	*Voucher*	1,72,640	0	0	0	1,72,640	1,72,640
							General-Voted	11	*Voucher*	5,76,000	0	0	0	5,76,000	5,76,000
							General-Voted	13	*Voucher*	6,32,280	0	0	0	6,32,280	6,32,280
							General-Voted	18	*Voucher*	6,49,440	0	0	0	6,49,440	6,49,440
							General-Voted	7	*Voucher*	4,96,780	0	0	0	4,96,780	4,96,780
							General-Voted	8	*Voucher*	29,040	0	0	0	29,040	29,040
							General-Voted	9	*Voucher*	6,83,760	0	0	0	6,83,760	6,83,760
						Total Object Head-- *4 :*				**32,39,940**	**0**	**0**	**0**	**32,39,940**	**32,39,940**
						Total Sub Head :				**32,39,940**	**0**	**0**	**0**	**32,39,940**	**32,39,940**
						Total Minor Head *104 :*				**32,39,940**	**0**	**0**	**0**	**32,39,940**	**32,39,940**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	12	*Voucher*	5,12,530	0	0	0	5,12,530	5,12,530

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	14	*Voucher*	1,20,582	0	0	0	1,20,582	1,20,582
							General-Voted	15	*Voucher*	1,77,620	0	0	0	1,77,620	1,77,620
							General-Voted	16	*Voucher*	5,51,040	0	0	0	5,51,040	5,51,040
							General-Voted	17	*Voucher*	5,80,160	0	0	0	5,80,160	5,80,160
							General-Voted	19	*Voucher*	5,51,050	0	0	0	5,51,050	5,51,050
							General-Voted	20	*Voucher*	1,96,705	0	0	0	1,96,705	1,96,705
							General-Voted	21	*Voucher*	1,20,236	0	0	0	1,20,236	1,20,236
							General-Voted	22	*Voucher*	23,683	0	0	0	23,683	23,683
							General-Voted	23	*Voucher*	9,040	0	0	0	9,040	9,040
							General-Voted	24	*Voucher*	5,35,360	0	0	0	5,35,360	5,35,360
							General-Voted	25	*Voucher*	5,14,080	0	0	0	5,14,080	5,14,080
							General-Voted	26	*Voucher*	6,87,680	0	0	0	6,87,680	6,87,680
							General-Voted	27	*Voucher*	6,70,880	0	0	0	6,70,880	6,70,880
							General-Voted	28	*Voucher*	6,35,040	0	0	0	6,35,040	6,35,040
							General-Voted	29	*Voucher*	43,70,240	0	0	0	43,70,240	43,70,240
							General-Voted	30	*Voucher*	6,20,480	0	0	0	6,20,480	6,20,480
							General-Voted	31	*Voucher*	5,98,080	0	0	0	5,98,080	5,98,080
							General-Voted	33	*Voucher*	2,94,560	0	0	0	2,94,560	2,94,560
							General-Voted	34	*Voucher*	5,80,160	0	0	0	5,80,160	5,80,160
							General-Voted	5	*Voucher*	5,35,360	0	0	0	5,35,360	5,35,360
							General-Voted	5848	*Challan*	-75,000	0	0	0	-75,000	-75,000
							General-Voted	6	*Voucher*	1,12,350	0	0	0	1,12,350	1,12,350
						Total Object Head-- *4 :*				**1,29,21,916**	**0**	**0**	**0**	**1,29,21,916**	**1,29,21,916**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**1,29,21,916**	**0**	**0**	**0**	**1,29,21,916**	**1,29,21,916**
						Total Minor Head *115 :*				**1,29,21,916**	**0**	**0**	**0**	**1,29,21,916**	**1,29,21,916**
						Total Sub Major Head *1* **:**				**3,79,59,090**	**0**	**0**	**0**	**3,79,59,090**	**3,79,59,090**
						Total Major Head *2071 :*				**3,79,59,090**	**0**	**0**	**0**	**3,79,59,090**	**3,79,59,090**
						Total of Month :				**3,79,59,090**	**0**	**0**	**0**	**3,79,59,090**	**3,79,59,090**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,20,480	0	0	0	1,20,480	1,20,480
							General-Voted	2	*Voucher*	1,10,69,617	0	0	0	1,10,69,617	1,10,69,617
							General-Voted	25	*Voucher*	3,75,570	0	0	0	3,75,570	3,75,570
							General-Voted	3	*Voucher*	3,89,100	0	0	0	3,89,100	3,89,100
							General-Voted	4	*Voucher*	1,02,28,436	0	0	0	1,02,28,436	1,02,28,436
							General-Voted	5	*Voucher*	6,14,880	0	0	0	6,14,880	6,14,880
							General-Voted	6	*Voucher*	4,84,960	0	0	0	4,84,960	4,84,960
							General-Voted	7538	*Challan*	-25,482	0	0	0	-25,482	-25,482
							General-Voted	7539	*Challan*	-5,428	0	0	0	-5,428	-5,428
						Total Object Head-- *4 :*				**2,32,52,133**	**0**	**0**	**0**	**2,32,52,133**	**2,32,52,133**
					06. Medical Treatment		General-Voted	8023	*Challan*	-71,824	0	0	0	-71,824	-71,824

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head-- 6 :**				**-71,824**	**0**	**0**	**0**	**-71,824**	**-71,824**
						Total Sub Head :				**2,31,80,309**	**0**	**0**	**0**	**2,31,80,309**	**2,31,80,309**
						Total Minor Head 101 :				**2,31,80,309**	**0**	**0**	**0**	**2,31,80,309**	**2,31,80,309**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	14	*Voucher*	2,99,880	0	0	0	2,99,880	2,99,880
						Total Object Head-- 4 :				**2,99,880**	**0**	**0**	**0**	**2,99,880**	**2,99,880**
						Total Sub Head :				**2,99,880**	**0**	**0**	**0**	**2,99,880**	**2,99,880**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	13	*Voucher*	6,63,960	0	0	0	6,63,960	6,63,960
							General-Voted	15	*Voucher*	6,32,280	0	0	0	6,32,280	6,32,280
							General-Voted	16	*Voucher*	6,30,960	0	0	0	6,30,960	6,30,960
							General-Voted	17	*Voucher*	6,90,360	0	0	0	6,90,360	6,90,360
							General-Voted	18	*Voucher*	6,50,760	0	0	0	6,50,760	6,50,760
							General-Voted	19	*Voucher*	6,70,560	0	0	0	6,70,560	6,70,560
							General-Voted	26	*Voucher*	6,41,560	0	0	0	6,41,560	6,41,560
							General-Voted	31	*Voucher*	30,360	0	0	0	30,360	30,360
						Total Object Head-- 4 :				**46,10,800**	**0**	**0**	**0**	**46,10,800**	**46,10,800**
						Total Sub Head :				**46,10,800**	**0**	**0**	**0**	**46,10,800**	**46,10,800**
						Total Minor Head 104 :				**49,10,680**	**0**	**0**	**0**	**49,10,680**	**49,10,680**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	28	*Voucher*	62,373	0	0	0	62,373	62,373
						Total Object Head-- 6 :				**62,373**	**0**	**0**	**0**	**62,373**	**62,373**
						Total Sub Head :				**62,373**	**0**	**0**	**0**	**62,373**	**62,373**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105				**Total Minor Head** *105 :*				**62,373**	**0**	**0**	**0**	**62,373**	**62,373**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	10	*Voucher*	4,91,680	0	0	0	4,91,680	4,91,680
							General-Voted	11	*Voucher*	54,53,325	0	0	0	54,53,325	54,53,325
							General-Voted	12	*Voucher*	5,35,360	0	0	0	5,35,360	5,35,360
							General-Voted	20	*Voucher*	5,54,519	0	0	0	5,54,519	5,54,519
							General-Voted	21	*Voucher*	5,52,160	0	0	0	5,52,160	5,52,160
							General-Voted	22	*Voucher*	5,68,960	0	0	0	5,68,960	5,68,960
							General-Voted	23	*Voucher*	5,27,539	0	0	0	5,27,539	5,27,539
							General-Voted	24	*Voucher*	5,63,360	0	0	0	5,63,360	5,63,360
							General-Voted	27	*Voucher*	6,16,000	0	0	0	6,16,000	6,16,000
							General-Voted	29	*Voucher*	4,99,520	0	0	0	4,99,520	4,99,520
							General-Voted	30	*Voucher*	5,19,400	0	0	0	5,19,400	5,19,400
							General-Voted	7	*Voucher*	5,62,239	0	0	0	5,62,239	5,62,239
							General-Voted	8	*Voucher*	3,90,499	0	0	0	3,90,499	3,90,499
							General-Voted	9	*Voucher*	4,44,640	0	0	0	4,44,640	4,44,640
							General-Voted	G-1	*Voucher*	12,61,120	0	0	0	12,61,120	12,61,120
						Total Object Head-- *4 :*				**1,35,40,321**	**0**	**0**	**0**	**1,35,40,321**	**1,35,40,321**
						Total Sub Head :				**1,35,40,321**	**0**	**0**	**0**	**1,35,40,321**	**1,35,40,321**
						Total Minor Head *115 :*				**1,35,40,321**	**0**	**0**	**0**	**1,35,40,321**	**1,35,40,321**
						Total Sub Major Head *1* **:**				**4,16,93,683**	**0**	**0**	**0**	**4,16,93,683**	**4,16,93,683**
						Total Major Head *2071 :*				**4,16,93,683**	**0**	**0**	**0**	**4,16,93,683**	**4,16,93,683**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**4,16,93,683**	**0**	**0**	**0**	**4,16,93,683**	**4,16,93,683**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2	*Voucher*	2,23,299	0	0	0	2,23,299	2,23,299
							General-Voted	29	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	3	*Voucher*	1,09,89,660	0	0	0	1,09,89,660	1,09,89,660
							General-Voted	4	*Voucher*	3,94,100	0	0	0	3,94,100	3,94,100
							General-Voted	5	*Voucher*	1,01,33,169	0	0	0	1,01,33,169	1,01,33,169
							General-Voted	8901	*Challan*	-1,06,425	0	0	0	-1,06,425	-1,06,425
							General-Voted	8902	*Challan*	-1,89,909	0	0	0	-1,89,909	-1,89,909
							General-Voted	8903	*Challan*	-5,428	0	0	0	-5,428	-5,428
							General-Voted	9	*Voucher*	2,07,300	0	0	0	2,07,300	2,07,300
							General-Voted	9304	*Challan*	-30,837	0	0	0	-30,837	-30,837
							General-Voted	9305	*Challan*	-3,000	0	0	0	-3,000	-3,000
							General-Voted	9306	*Challan*	-5,428	0	0	0	-5,428	-5,428
							General-Voted	9307	*Challan*	-5,428	0	0	0	-5,428	-5,428
						Total Object Head-- *4 :*				**2,25,11,073**	**0**	**0**	**0**	**2,25,11,073**	**2,25,11,073**
					06. Medical Treatment		General-Voted	14	*Voucher*	0	0	0	0	0	0
							General-Voted	21	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	35	*Voucher*	83,354	0	0	0	83,354	83,354
							General-Voted	36	*Voucher*	1,09,84,967	0	0	0	1,09,84,967	1,09,84,967
							General-Voted	37	*Voucher*	5,19,584	0	0	0	5,19,584	5,19,584
							General-Voted	38	*Voucher*	1,00,87,010	0	0	0	1,00,87,010	1,00,87,010
						Total Object Head-- *6 :*				**2,20,49,915**	**0**	**0**	**0**	**2,20,49,915**	**2,20,49,915**
						Total Sub Head :				**4,45,60,988**	**0**	**0**	**0**	**4,45,60,988**	**4,45,60,988**
						Total Minor Head *101 :*				**4,45,60,988**	**0**	**0**	**0**	**4,45,60,988**	**4,45,60,988**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	24	*Voucher*	2,15,820	0	0	0	2,15,820	2,15,820
							General-Voted	27	*Voucher*	2,42,640	0	0	0	2,42,640	2,42,640
							General-Voted	28	*Voucher*	2,99,880	0	0	0	2,99,880	2,99,880
						Total Object Head-- *4 :*				**7,58,340**	**0**	**0**	**0**	**7,58,340**	**7,58,340**
						Total Sub Head :				**7,58,340**	**0**	**0**	**0**	**7,58,340**	**7,58,340**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	13	*Voucher*	7,92,990	0	0	0	7,92,990	7,92,990
							General-Voted	23	*Voucher*	6,12,480	0	0	0	6,12,480	6,12,480
							General-Voted	25	*Voucher*	29,040	0	0	0	29,040	29,040
							General-Voted	26	*Voucher*	27,720	0	0	0	27,720	27,720
							General-Voted	30	*Voucher*	26,400	0	0	0	26,400	26,400
							General-Voted	32	*Voucher*	29,040	0	0	0	29,040	29,040
						Total Object Head-- *4 :*				**15,17,670**	**0**	**0**	**0**	**15,17,670**	**15,17,670**
						Total Sub Head :				**15,17,670**	**0**	**0**	**0**	**15,17,670**	**15,17,670**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104				**Total Minor Head** *104 :*				**22,76,010**	**0**	**0**	**0**	**22,76,010**	**22,76,010**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	10	*Voucher*	2,27,832	0	0	0	2,27,832	2,27,832
						Total Object Head-- *4 :*				**2,27,832**	**0**	**0**	**0**	**2,27,832**	**2,27,832**
						Total Sub Head :				**2,27,832**	**0**	**0**	**0**	**2,27,832**	**2,27,832**
						Total Minor Head *105 :*				**2,27,832**	**0**	**0**	**0**	**2,27,832**	**2,27,832**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	11	*Voucher*	7,07,840	0	0	0	7,07,840	7,07,840
							General-Voted	12	*Voucher*	5,04,000	0	0	0	5,04,000	5,04,000
							General-Voted	15	*Voucher*	2,22,763	0	0	0	2,22,763	2,22,763
							General-Voted	16	*Voucher*	20,600	0	0	0	20,600	20,600
							General-Voted	17	*Voucher*	23,540	0	0	0	23,540	23,540
							General-Voted	18	*Voucher*	5,19,680	0	0	0	5,19,680	5,19,680
							General-Voted	19	*Voucher*	36,486	0	0	0	36,486	36,486
							General-Voted	20	*Voucher*	3,67,853	0	0	0	3,67,853	3,67,853
							General-Voted	22	*Voucher*	4,84,960	0	0	0	4,84,960	4,84,960
							General-Voted	31	*Voucher*	4,55,820	0	0	0	4,55,820	4,55,820
							General-Voted	33	*Voucher*	3,66,240	0	0	0	3,66,240	3,66,240
							General-Voted	34	*Voucher*	10,72,139	0	0	0	10,72,139	10,72,139
							General-Voted	6	*Voucher*	4,61,440	0	0	0	4,61,440	4,61,440
							General-Voted	7	*Voucher*	5,67,620	0	0	0	5,67,620	5,67,620
							General-Voted	8	*Voucher*	5,67,100	0	0	0	5,67,100	5,67,100
							General-Voted	G-1	*Voucher*	7,36,960	0	0	0	7,36,960	7,36,960
						Total Object Head-- *4 :*				**71,15,041**	**0**	**0**	**0**	**71,15,041**	**71,15,041**

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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**71,15,041**	**0**	**0**	**0**	**71,15,041**	**71,15,041**
						Total Minor Head *115 :*				**71,15,041**	**0**	**0**	**0**	**71,15,041**	**71,15,041**
						Total Sub Major Head *1* **:**				**5,41,79,871**	**0**	**0**	**0**	**5,41,79,871**	**5,41,79,871**
						Total Major Head *2071 :*				**5,41,79,871**	**0**	**0**	**0**	**5,41,79,871**	**5,41,79,871**
						Total of Month :				**5,41,79,871**	**0**	**0**	**0**	**5,41,79,871**	**5,41,79,871**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	15	*Voucher*	12,618	0	0	0	12,618	12,618
							General-Voted	2	*Voucher*	5,62,240	0	0	0	5,62,240	5,62,240
							General-Voted	5	*Voucher*	6,62,640	0	0	0	6,62,640	6,62,640
							General-Voted	6	*Voucher*	1,02,900	0	0	0	1,02,900	1,02,900
						Total Object Head-- *4 :*				**13,40,398**	**0**	**0**	**0**	**13,40,398**	**13,40,398**
					06. Medical Treatment		General-Voted	1	*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 :				**16,40,398**	**0**	**0**	**0**	**16,40,398**	**16,40,398**
						Total Minor Head *101 :*				**16,40,398**	**0**	**0**	**0**	**16,40,398**	**16,40,398**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	10	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000

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Voucher Wise Expenditure Report
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Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	**Total Object Head-- *4 :***				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
						Total Sub Head :				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
						Total Minor Head *104 :*				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	11	*Voucher*	24,640	0	0	0	24,640	24,640
							General-Voted	12	*Voucher*	24,387	0	0	0	24,387	24,387
							General-Voted	13	*Voucher*	7,56,000	0	0	0	7,56,000	7,56,000
							General-Voted	14	*Voucher*	3,51,680	0	0	0	3,51,680	3,51,680
							General-Voted	16	*Voucher*	3,21,440	0	0	0	3,21,440	3,21,440
							General-Voted	17	*Voucher*	5,60,126	0	0	0	5,60,126	5,60,126
							General-Voted	3	*Voucher*	4,32,320	0	0	0	4,32,320	4,32,320
							General-Voted	4	*Voucher*	6,20,480	0	0	0	6,20,480	6,20,480
							General-Voted	7	*Voucher*	3,59,520	0	0	0	3,59,520	3,59,520
							General-Voted	8	*Voucher*	3,59,520	0	0	0	3,59,520	3,59,520
							General-Voted	9	*Voucher*	7,70,411	0	0	0	7,70,411	7,70,411
						Total Object Head-- *4 :*				**45,80,524**	**0**	**0**	**0**	**45,80,524**	**45,80,524**
						Total Sub Head :				**45,80,524**	**0**	**0**	**0**	**45,80,524**	**45,80,524**
						Total Minor Head *115 :*				**45,80,524**	**0**	**0**	**0**	**45,80,524**	**45,80,524**
						Total Sub Major Head *1 :*				**71,20,922**	**0**	**0**	**0**	**71,20,922**	**71,20,922**
						Total Major Head *2071 :*				**71,20,922**	**0**	**0**	**0**	**71,20,922**	**71,20,922**
						Total of Month :				**71,20,922**	**0**	**0**	**0**	**71,20,922**	**71,20,922**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	10951	*Challan*	-5,428	0	0	0	-5,428	-5,428
							General-Voted	10952	*Challan*	-1,00,058	0	0	0	-1,00,058	-1,00,058
							General-Voted	2	*Voucher*	34,980	0	0	0	34,980	34,980
							General-Voted	3	*Voucher*	2,67,113	0	0	0	2,67,113	2,67,113
							General-Voted	31	*Voucher*	38,100	0	0	0	38,100	38,100
							General-Voted	4	*Voucher*	1,09,53,086	0	0	0	1,09,53,086	1,09,53,086
							General-Voted	5	*Voucher*	4,04,100	0	0	0	4,04,100	4,04,100
							General-Voted	6	*Voucher*	1,00,74,084	0	0	0	1,00,74,084	1,00,74,084
						Total Object Head-- *4 :*				**2,16,65,977**	**0**	**0**	**0**	**2,16,65,977**	**2,16,65,977**
					06. Medical Treatment		General-Voted	17	*Voucher*	73,978	0	0	0	73,978	73,978
							General-Voted	18	*Voucher*	1,99,971	0	0	0	1,99,971	1,99,971
						Total Object Head-- *6 :*				**2,73,949**	**0**	**0**	**0**	**2,73,949**	**2,73,949**
						Total Sub Head :				**2,19,39,926**	**0**	**0**	**0**	**2,19,39,926**	**2,19,39,926**
						Total Minor Head *101 :*				**2,19,39,926**	**0**	**0**	**0**	**2,19,39,926**	**2,19,39,926**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	26	*Voucher*	6,30,960	0	0	0	6,30,960	6,30,960
							General-Voted	35	*Voucher*	3,90,555	0	0	0	3,90,555	3,90,555
						Total Object Head-- *4 :*				**10,21,515**	**0**	**0**	**0**	**10,21,515**	**10,21,515**
						Total Sub Head :				**10,21,515**	**0**	**0**	**0**	**10,21,515**	**10,21,515**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	10	*Voucher*	7,92,990	0	0	0	7,92,990	7,92,990
							General-Voted	11	*Voucher*	8,93,970	0	0	0	8,93,970	8,93,970
							General-Voted	12	*Voucher*	6,70,560	0	0	0	6,70,560	6,70,560

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	14	*Voucher*	1,80,600	0	0	0	1,80,600	1,80,600
							General-Voted	24	*Voucher*	7,04,880	0	0	0	7,04,880	7,04,880
							General-Voted	33	*Voucher*	5,88,800	0	0	0	5,88,800	5,88,800
						Total Object Head-- *4 :*				**38,31,800**	**0**	**0**	**0**	**38,31,800**	**38,31,800**
						Total Sub Head :				**38,31,800**	**0**	**0**	**0**	**38,31,800**	**38,31,800**
						Total Minor Head *104 :*				**48,53,315**	**0**	**0**	**0**	**48,53,315**	**48,53,315**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	13	*Voucher*	5,01,454	0	0	0	5,01,454	5,01,454
							General-Voted	15	*Voucher*	5,62,240	0	0	0	5,62,240	5,62,240
							General-Voted	16	*Voucher*	59,590	0	0	0	59,590	59,590
							General-Voted	19	*Voucher*	26,240	0	0	0	26,240	26,240
							General-Voted	20	*Voucher*	8,000	0	0	0	8,000	8,000
							General-Voted	21	*Voucher*	1,000	0	0	0	1,000	1,000
							General-Voted	22	*Voucher*	6,87,680	0	0	0	6,87,680	6,87,680
							General-Voted	23	*Voucher*	5,98,080	0	0	0	5,98,080	5,98,080
							General-Voted	25	*Voucher*	6,32,800	0	0	0	6,32,800	6,32,800
							General-Voted	27	*Voucher*	5,96,960	0	0	0	5,96,960	5,96,960
							General-Voted	28	*Voucher*	6,16,000	0	0	0	6,16,000	6,16,000
							General-Voted	29	*Voucher*	5,15,200	0	0	0	5,15,200	5,15,200
							General-Voted	30	*Voucher*	4,31,200	0	0	0	4,31,200	4,31,200
							General-Voted	32	*Voucher*	2,81,499	0	0	0	2,81,499	2,81,499
							General-Voted	34	*Voucher*	3,61,760	0	0	0	3,61,760	3,61,760

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	7	*Voucher*	5,68,960	0	0	0	5,68,960	5,68,960
							General-Voted	8	*Voucher*	3,31,520	0	0	0	3,31,520	3,31,520
							General-Voted	9	*Voucher*	5,87,450	0	0	0	5,87,450	5,87,450
							General-Voted	G-1	*Voucher*	11,51,360	0	0	0	11,51,360	11,51,360
						Total Object Head-- *4 :*				**85,36,993**	**0**	**0**	**0**	**85,36,993**	**85,36,993**
						Total Sub Head :				**85,36,993**	**0**	**0**	**0**	**85,36,993**	**85,36,993**
						Total Minor Head *115 :*				**85,36,993**	**0**	**0**	**0**	**85,36,993**	**85,36,993**
						Total Sub Major Head *1* **:**				**3,53,30,234**	**0**	**0**	**0**	**3,53,30,234**	**3,53,30,234**
						Total Major Head *2071 :*				**3,53,30,234**	**0**	**0**	**0**	**3,53,30,234**	**3,53,30,234**
						Total of Month :				**3,53,30,234**	**0**	**0**	**0**	**3,53,30,234**	**3,53,30,234**
						Total of DDO *1000001* **:**				**25,72,76,514**	**0**	**0**	**0**	**25,72,76,514**	**25,72,76,514**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **25,72,76,514**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**15,58,55,984**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,30,12,267**

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**28,50,375**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**1,54,29,390**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**2,27,832**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**62,373**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,98,38,293**
							25,72,76,514

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	27,106	0	0	0	27,106	27,106
							General-Voted	2	*Voucher*	6,14,888	0	0	0	6,14,888	6,14,888
						Total Object Head-- *4 :*				**6,41,994**	**0**	**0**	**0**	**6,41,994**	**6,41,994**
						Total Sub Head :				**6,41,994**	**0**	**0**	**0**	**6,41,994**	**6,41,994**
						Total Minor Head *115 :*				**6,41,994**	**0**	**0**	**0**	**6,41,994**	**6,41,994**
						Total Sub Major Head *1* **:**				**6,41,994**	**0**	**0**	**0**	**6,41,994**	**6,41,994**
						Total Major Head *2071 :*				**6,41,994**	**0**	**0**	**0**	**6,41,994**	**6,41,994**
						Total of Month :				**6,41,994**	**0**	**0**	**0**	**6,41,994**	**6,41,994**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	7,29,120	0	0	0	7,29,120	7,29,120
							General-Voted	2	*Voucher*	5,79,040	0	0	0	5,79,040	5,79,040
							General-Voted	3	*Voucher*	2,97,920	0	0	0	2,97,920	2,97,920
						Total Object Head-- *4 :*				**16,06,080**	**0**	**0**	**0**	**16,06,080**	**16,06,080**
						Total Sub Head :				**16,06,080**	**0**	**0**	**0**	**16,06,080**	**16,06,080**
						Total Minor Head *115 :*				**16,06,080**	**0**	**0**	**0**	**16,06,080**	**16,06,080**
						Total Sub Major Head *1* **:**				**16,06,080**	**0**	**0**	**0**	**16,06,080**	**16,06,080**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**16,06,080**	**0**	**0**	**0**	**16,06,080**	**16,06,080**
						Total of Month :				**16,06,080**	**0**	**0**	**0**	**16,06,080**	**16,06,080**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	6,48,480	0	0	0	6,48,480	6,48,480
							General-Voted	2	*Voucher*	6,21,600	0	0	0	6,21,600	6,21,600
							General-Voted	3	*Voucher*	6,94,400	0	0	0	6,94,400	6,94,400
						Total Object Head-- *4 :*				**19,64,480**	**0**	**0**	**0**	**19,64,480**	**19,64,480**
						Total Sub Head :				**19,64,480**	**0**	**0**	**0**	**19,64,480**	**19,64,480**
						Total Minor Head *115 :*				**19,64,480**	**0**	**0**	**0**	**19,64,480**	**19,64,480**
						Total Sub Major Head *1* **:**				**19,64,480**	**0**	**0**	**0**	**19,64,480**	**19,64,480**
						Total Major Head *2071 :*				**19,64,480**	**0**	**0**	**0**	**19,64,480**	**19,64,480**
						Total of Month :				**19,64,480**	**0**	**0**	**0**	**19,64,480**	**19,64,480**

Month of Account: JUL/2020

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1	*Voucher*	4,57,728	0	0	0	4,57,728	4,57,728
						Total Object Head-- *4 :*				**4,57,728**	**0**	**0**	**0**	**4,57,728**	**4,57,728**
						Total Sub Head :				**4,57,728**	**0**	**0**	**0**	**4,57,728**	**4,57,728**
						Total Minor Head *104 :*				**4,57,728**	**0**	**0**	**0**	**4,57,728**	**4,57,728**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2	*Voucher*	4,63,680	0	0	0	4,63,680	4,63,680
						Total Object Head-- *4 :*				**4,63,680**	**0**	**0**	**0**	**4,63,680**	**4,63,680**
						Total Sub Head :				**4,63,680**	**0**	**0**	**0**	**4,63,680**	**4,63,680**
						Total Minor Head *115 :*				**4,63,680**	**0**	**0**	**0**	**4,63,680**	**4,63,680**
						Total Sub Major Head *1* **:**				**9,21,408**	**0**	**0**	**0**	**9,21,408**	**9,21,408**
						Total Major Head *2071* **:**				**9,21,408**	**0**	**0**	**0**	**9,21,408**	**9,21,408**
						Total of Month :				**9,21,408**	**0**	**0**	**0**	**9,21,408**	**9,21,408**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	3	*Voucher*	4,80,972	0	0	0	4,80,972	4,80,972
							General-Voted	4	*Voucher*	2,91,332	0	0	0	2,91,332	2,91,332
							General-Voted	9	*Voucher*	2,77,600	0	0	0	2,77,600	2,77,600
						Total Object Head-- *4 :*				**10,49,904**	**0**	**0**	**0**	**10,49,904**	**10,49,904**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities			**Total Sub Head :**				**10,49,904**	**0**	**0**	**0**	**10,49,904**	**10,49,904**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	10	*Voucher*	5,79,480	0	0	0	5,79,480	5,79,480
							General-Voted	11	*Voucher*	5,25,360	0	0	0	5,25,360	5,25,360
							General-Voted	7	*Voucher*	7,20,720	0	0	0	7,20,720	7,20,720
							General-Voted	8	*Voucher*	6,30,960	0	0	0	6,30,960	6,30,960
						Total Object Head-- *4 :*				**24,56,520**	**0**	**0**	**0**	**24,56,520**	**24,56,520**
						Total Sub Head :				**24,56,520**	**0**	**0**	**0**	**24,56,520**	**24,56,520**
						Total Minor Head *104 :*				**35,06,424**	**0**	**0**	**0**	**35,06,424**	**35,06,424**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	6,11,520	0	0	0	6,11,520	6,11,520
							General-Voted	2	*Voucher*	3,83,674	0	0	0	3,83,674	3,83,674
							General-Voted	5	*Voucher*	4,42,680	0	0	0	4,42,680	4,42,680
							General-Voted	6	*Voucher*	3,50,665	0	0	0	3,50,665	3,50,665
						Total Object Head-- *4 :*				**17,88,539**	**0**	**0**	**0**	**17,88,539**	**17,88,539**
						Total Sub Head :				**17,88,539**	**0**	**0**	**0**	**17,88,539**	**17,88,539**
						Total Minor Head *115 :*				**17,88,539**	**0**	**0**	**0**	**17,88,539**	**17,88,539**
						Total Sub Major Head *1* **:**				**52,94,963**	**0**	**0**	**0**	**52,94,963**	**52,94,963**
						Total Major Head *2071* **:**				**52,94,963**	**0**	**0**	**0**	**52,94,963**	**52,94,963**
						Total of Month :				**52,94,963**	**0**	**0**	**0**	**52,94,963**	**52,94,963**

Month of Account: SEP/2020

Major	Sub	Minor	Sub	Sub	Object Head	Categorised

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1	*Voucher*	4,64,880	0	0	0	4,64,880	4,64,880
							General-Voted	2	*Voucher*	4,55,040	0	0	0	4,55,040	4,55,040
							General-Voted	3	*Voucher*	3,43,560	0	0	0	3,43,560	3,43,560
						Total Object Head-- *4 :*				**12,63,480**	**0**	**0**	**0**	**12,63,480**	**12,63,480**
						Total Sub Head :				**12,63,480**	**0**	**0**	**0**	**12,63,480**	**12,63,480**
						Total Minor Head *104 :*				**12,63,480**	**0**	**0**	**0**	**12,63,480**	**12,63,480**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	4	*Voucher*	4,45,760	0	0	0	4,45,760	4,45,760
							General-Voted	5	*Voucher*	3,39,360	0	0	0	3,39,360	3,39,360
							General-Voted	6	*Voucher*	4,32,320	0	0	0	4,32,320	4,32,320
							General-Voted	7	*Voucher*	96,224	0	0	0	96,224	96,224
						Total Object Head-- *4 :*				**13,13,664**	**0**	**0**	**0**	**13,13,664**	**13,13,664**
						Total Sub Head :				**13,13,664**	**0**	**0**	**0**	**13,13,664**	**13,13,664**
						Total Minor Head *115 :*				**13,13,664**	**0**	**0**	**0**	**13,13,664**	**13,13,664**
						Total Sub Major Head *1* **:**				**25,77,144**	**0**	**0**	**0**	**25,77,144**	**25,77,144**
						Total Major Head *2071* **:**				**25,77,144**	**0**	**0**	**0**	**25,77,144**	**25,77,144**
						Total of Month :				**25,77,144**	**0**	**0**	**0**	**25,77,144**	**25,77,144**

Month of Account: OCT/2020

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	6,87,680	0	0	0	6,87,680	6,87,680
							General-Voted	2	*Voucher*	9,50,880	0	0	0	9,50,880	9,50,880
							General-Voted	3	*Voucher*	4,30,080	0	0	0	4,30,080	4,30,080
						Total Object Head-- *4 :*				**20,68,640**	**0**	**0**	**0**	**20,68,640**	**20,68,640**
						Total Sub Head :				**20,68,640**	**0**	**0**	**0**	**20,68,640**	**20,68,640**
						Total Minor Head *115 :*				**20,68,640**	**0**	**0**	**0**	**20,68,640**	**20,68,640**
						Total Sub Major Head *1* **:**				**20,68,640**	**0**	**0**	**0**	**20,68,640**	**20,68,640**
						Total Major Head *2071* **:**				**20,68,640**	**0**	**0**	**0**	**20,68,640**	**20,68,640**
						Total of Month :				**20,68,640**	**0**	**0**	**0**	**20,68,640**	**20,68,640**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1	*Voucher*	6,21,600	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**
						Total Minor Head *104 :*				**6,21,600**	**0**	**0**	**0**	**6,21,600**	**6,21,600**
						Total Sub Major Head *1* **:**				**6,21,600**	**0**	**0**	**0**	**6,21,600**	**6,21,600**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**6,21,600**	**0**	**0**	**0**	**6,21,600**	**6,21,600**
						Total of Month :				**6,21,600**	**0**	**0**	**0**	**6,21,600**	**6,21,600**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2	*Voucher*	7,05,600	0	0	0	7,05,600	7,05,600
							General-Voted	6	*Voucher*	5,20,800	0	0	0	5,20,800	5,20,800
							General-Voted	7	*Voucher*	5,85,600	0	0	0	5,85,600	5,85,600
						Total Object Head-- *4 :*				**18,12,000**	**0**	**0**	**0**	**18,12,000**	**18,12,000**
						Total Sub Head :				**18,12,000**	**0**	**0**	**0**	**18,12,000**	**18,12,000**
						Total Minor Head *104 :*				**18,12,000**	**0**	**0**	**0**	**18,12,000**	**18,12,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	3,46,214	0	0	0	3,46,214	3,46,214
							General-Voted	3	*Voucher*	3,51,680	0	0	0	3,51,680	3,51,680
							General-Voted	4	*Voucher*	5,42,490	0	0	0	5,42,490	5,42,490
							General-Voted	5	*Voucher*	4,70,400	0	0	0	4,70,400	4,70,400
						Total Object Head-- *4 :*				**17,10,784**	**0**	**0**	**0**	**17,10,784**	**17,10,784**
						Total Sub Head :				**17,10,784**	**0**	**0**	**0**	**17,10,784**	**17,10,784**
						Total Minor Head *115 :*				**17,10,784**	**0**	**0**	**0**	**17,10,784**	**17,10,784**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01					**Total Sub Major Head** *1* **:**				**35,22,784**	**0**	**0**	**0**	**35,22,784**	**35,22,784**
						Total Major Head *2071* **:**				**35,22,784**	**0**	**0**	**0**	**35,22,784**	**35,22,784**
						Total of Month :				**35,22,784**	**0**	**0**	**0**	**35,22,784**	**35,22,784**
						Total of DDO *1000001* **:**				**1,92,19,093**	**0**	**0**	**0**	**1,92,19,093**	**1,92,19,093**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **1,92,19,093**

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**23,13,384**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**53,47,848**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,15,57,861**
							1,92,19,093

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2	*Voucher*	1,11,582	0	0	0	1,11,582	1,11,582
							General-Voted	4	*Voucher*	1,11,582	0	0	0	1,11,582	1,11,582
						Total Object Head-- *4 :*				**2,23,164**	**0**	**0**	**0**	**2,23,164**	**2,23,164**
						Total Sub Head :				**2,23,164**	**0**	**0**	**0**	**2,23,164**	**2,23,164**
						Total Minor Head *101 :*				**2,23,164**	**0**	**0**	**0**	**2,23,164**	**2,23,164**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	3	*Voucher*	1,39,555	0	0	0	1,39,555	1,39,555
							General-Voted	5	*Voucher*	1,39,555	0	0	0	1,39,555	1,39,555
						Total Object Head-- *4 :*				**2,79,110**	**0**	**0**	**0**	**2,79,110**	**2,79,110**
						Total Sub Head :				**2,79,110**	**0**	**0**	**0**	**2,79,110**	**2,79,110**
						Total Minor Head *105 :*				**2,79,110**	**0**	**0**	**0**	**2,79,110**	**2,79,110**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	3,81,920	0	0	0	3,81,920	3,81,920
						Total Object Head-- *4 :*				**3,81,920**	**0**	**0**	**0**	**3,81,920**	**3,81,920**
						Total Sub Head :				**3,81,920**	**0**	**0**	**0**	**3,81,920**	**3,81,920**
						Total Minor Head *115 :*				**3,81,920**	**0**	**0**	**0**	**3,81,920**	**3,81,920**
						Total Sub Major Head *1* **:**				**8,84,194**	**0**	**0**	**0**	**8,84,194**	**8,84,194**
						Total Major Head *2071* **:**				**8,84,194**	**0**	**0**	**0**	**8,84,194**	**8,84,194**
						Total of Month :				**8,84,194**	**0**	**0**	**0**	**8,84,194**	**8,84,194**

Month of Account: MAY/2020

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2	*Voucher*	1,11,582	0	0	0	1,11,582	1,11,582
						Total Object Head-- *4 :*				**1,11,582**	**0**	**0**	**0**	**1,11,582**	**1,11,582**
						Total Sub Head :				**1,11,582**	**0**	**0**	**0**	**1,11,582**	**1,11,582**
						Total Minor Head *101 :*				**1,11,582**	**0**	**0**	**0**	**1,11,582**	**1,11,582**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	3	*Voucher*	1,39,555	0	0	0	1,39,555	1,39,555
						Total Object Head-- *4 :*				**1,39,555**	**0**	**0**	**0**	**1,39,555**	**1,39,555**
						Total Sub Head :				**1,39,555**	**0**	**0**	**0**	**1,39,555**	**1,39,555**
						Total Minor Head *105 :*				**1,39,555**	**0**	**0**	**0**	**1,39,555**	**1,39,555**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	5,76,800	0	0	0	5,76,800	5,76,800
						Total Object Head-- *4 :*				**5,76,800**	**0**	**0**	**0**	**5,76,800**	**5,76,800**
						Total Sub Head :				**5,76,800**	**0**	**0**	**0**	**5,76,800**	**5,76,800**
						Total Minor Head *115 :*				**5,76,800**	**0**	**0**	**0**	**5,76,800**	**5,76,800**
						Total Sub Major Head *1* **:**				**8,27,937**	**0**	**0**	**0**	**8,27,937**	**8,27,937**
						Total Major Head *2071 :*				**8,27,937**	**0**	**0**	**0**	**8,27,937**	**8,27,937**
						Total of Month :				**8,27,937**	**0**	**0**	**0**	**8,27,937**	**8,27,937**

Month of Account: JUN/2020

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,11,582	0	0	0	1,11,582	1,11,582
						Total Object Head-- *4 :*				**1,11,582**	**0**	**0**	**0**	**1,11,582**	**1,11,582**
						Total Sub Head :				**1,11,582**	**0**	**0**	**0**	**1,11,582**	**1,11,582**
						Total Minor Head *101 :*				**1,11,582**	**0**	**0**	**0**	**1,11,582**	**1,11,582**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2	*Voucher*	1,39,555	0	0	0	1,39,555	1,39,555
						Total Object Head-- *4 :*				**1,39,555**	**0**	**0**	**0**	**1,39,555**	**1,39,555**
						Total Sub Head :				**1,39,555**	**0**	**0**	**0**	**1,39,555**	**1,39,555**
						Total Minor Head *105 :*				**1,39,555**	**0**	**0**	**0**	**1,39,555**	**1,39,555**
						Total Sub Major Head *1* **:**				**2,51,137**	**0**	**0**	**0**	**2,51,137**	**2,51,137**
						Total Major Head *2071* **:**				**2,51,137**	**0**	**0**	**0**	**2,51,137**	**2,51,137**
						Total of Month :				**2,51,137**	**0**	**0**	**0**	**2,51,137**	**2,51,137**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	86,707	0	0	0	86,707	86,707
							General-Voted	3	*Voucher*	86,707	0	0	0	86,707	86,707
							General-Voted	75	*Challan*	-73,330	0	0	0	-73,330	-73,330
							General-Voted	76	*Challan*	-1,05,329	0	0	0	-1,05,329	-1,05,329

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	**Total Object Head-- *4 :***				**-5,245**	**0**	**0**	**0**	**-5,245**	**-5,245**
						Total Sub Head :				**-5,245**	**0**	**0**	**0**	**-5,245**	**-5,245**
						Total Minor Head *101 :*				**-5,245**	**0**	**0**	**0**	**-5,245**	**-5,245**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2	*Voucher*	1,41,506	0	0	0	1,41,506	1,41,506
							General-Voted	4	*Voucher*	1,41,506	0	0	0	1,41,506	1,41,506
						Total Object Head-- *4 :*				**2,83,012**	**0**	**0**	**0**	**2,83,012**	**2,83,012**
						Total Sub Head :				**2,83,012**	**0**	**0**	**0**	**2,83,012**	**2,83,012**
						Total Minor Head *105 :*				**2,83,012**	**0**	**0**	**0**	**2,83,012**	**2,83,012**
						Total Sub Major Head *1 :*				**2,77,767**	**0**	**0**	**0**	**2,77,767**	**2,77,767**
						Total Major Head *2071 :*				**2,77,767**	**0**	**0**	**0**	**2,77,767**	**2,77,767**
						Total of Month :				**2,77,767**	**0**	**0**	**0**	**2,77,767**	**2,77,767**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	86,707	0	0	0	86,707	86,707
						Total Object Head-- *4 :*				**86,707**	**0**	**0**	**0**	**86,707**	**86,707**
						Total Sub Head :				**86,707**	**0**	**0**	**0**	**86,707**	**86,707**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**86,707**	**0**	**0**	**0**	**86,707**	**86,707**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2	*Voucher*	1,41,506	0	0	0	1,41,506	1,41,506
						Total Object Head-- *4 :*				**1,41,506**	**0**	**0**	**0**	**1,41,506**	**1,41,506**
						Total Sub Head :				**1,41,506**	**0**	**0**	**0**	**1,41,506**	**1,41,506**
						Total Minor Head *105 :*				**1,41,506**	**0**	**0**	**0**	**1,41,506**	**1,41,506**
						Total Sub Major Head *1* **:**				**2,28,213**	**0**	**0**	**0**	**2,28,213**	**2,28,213**
						Total Major Head *2071* **:**				**2,28,213**	**0**	**0**	**0**	**2,28,213**	**2,28,213**
						Total of Month :				**2,28,213**	**0**	**0**	**0**	**2,28,213**	**2,28,213**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	4	*Voucher*	86,707	0	0	0	86,707	86,707
						Total Object Head-- *4 :*				**86,707**	**0**	**0**	**0**	**86,707**	**86,707**
						Total Sub Head :				**86,707**	**0**	**0**	**0**	**86,707**	**86,707**
						Total Minor Head *101 :*				**86,707**	**0**	**0**	**0**	**86,707**	**86,707**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	3	*Voucher*	30,882	0	0	0	30,882	30,882
							General-Voted	5	*Voucher*	1,56,832	0	0	0	1,56,832	1,56,832
						Total Object Head-- *4 :*				**1,87,714**	**0**	**0**	**0**	**1,87,714**	**1,87,714**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**Total Sub Head :**				**1,87,714**	**0**	**0**	**0**	**1,87,714**	**1,87,714**
						Total Minor Head *105 :*				**1,87,714**	**0**	**0**	**0**	**1,87,714**	**1,87,714**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	5,80,160	0	0	0	5,80,160	5,80,160
							General-Voted	2	*Voucher*	5,35,360	0	0	0	5,35,360	5,35,360
						Total Object Head-- *4 :*				**11,15,520**	**0**	**0**	**0**	**11,15,520**	**11,15,520**
						Total Sub Head :				**11,15,520**	**0**	**0**	**0**	**11,15,520**	**11,15,520**
						Total Minor Head *115 :*				**11,15,520**	**0**	**0**	**0**	**11,15,520**	**11,15,520**
						Total Sub Major Head *1* **:**				**13,89,941**	**0**	**0**	**0**	**13,89,941**	**13,89,941**
						Total Major Head *2071* **:**				**13,89,941**	**0**	**0**	**0**	**13,89,941**	**13,89,941**
						Total of Month :				**13,89,941**	**0**	**0**	**0**	**13,89,941**	**13,89,941**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	86,707	0	0	0	86,707	86,707
							General-Voted	5	*Voucher*	86,707	0	0	0	86,707	86,707
						Total Object Head-- *4 :*				**1,73,414**	**0**	**0**	**0**	**1,73,414**	**1,73,414**
					06. Medical Treatment		General-Voted	3	*Voucher*	54,000	0	0	0	54,000	54,000

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head--** *6 :*				**54,000**	**0**	**0**	**0**	**54,000**	**54,000**
						Total Sub Head :				**2,27,414**	**0**	**0**	**0**	**2,27,414**	**2,27,414**
						Total Minor Head *101 :*				**2,27,414**	**0**	**0**	**0**	**2,27,414**	**2,27,414**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2	*Voucher*	1,56,832	0	0	0	1,56,832	1,56,832
							General-Voted	4	*Voucher*	71,737	0	0	0	71,737	71,737
							General-Voted	6	*Voucher*	1,59,563	0	0	0	1,59,563	1,59,563
						Total Object Head-- *4 :*				**3,88,132**	**0**	**0**	**0**	**3,88,132**	**3,88,132**
						Total Sub Head :				**3,88,132**	**0**	**0**	**0**	**3,88,132**	**3,88,132**
						Total Minor Head *105 :*				**3,88,132**	**0**	**0**	**0**	**3,88,132**	**3,88,132**
						Total Sub Major Head *1* **:**				**6,15,546**	**0**	**0**	**0**	**6,15,546**	**6,15,546**
						Total Major Head *2071* **:**				**6,15,546**	**0**	**0**	**0**	**6,15,546**	**6,15,546**
						Total of Month :				**6,15,546**	**0**	**0**	**0**	**6,15,546**	**6,15,546**
						Total of DDO *1000001* **:**				**44,74,735**	**0**	**0**	**0**	**44,74,735**	**44,74,735**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **44,74,735**

Summary of DDO wise expenditure

(01) Superannuation And Retirement **04. Pension/Gratuties** **General-Voted**

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**			**7,87,911**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**54,000**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**15,58,584**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**20,74,240**
							44,74,735

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	6,67,520	0	0	0	6,67,520	6,67,520
						Total Object Head-- *4 :*				**6,67,520**	**0**	**0**	**0**	**6,67,520**	**6,67,520**
						Total Sub Head :				**6,67,520**	**0**	**0**	**0**	**6,67,520**	**6,67,520**
						Total Minor Head *115 :*				**6,67,520**	**0**	**0**	**0**	**6,67,520**	**6,67,520**
						Total Sub Major Head *1* **:**				**6,67,520**	**0**	**0**	**0**	**6,67,520**	**6,67,520**
						Total Major Head *2071* **:**				**6,67,520**	**0**	**0**	**0**	**6,67,520**	**6,67,520**
						Total of Month :				**6,67,520**	**0**	**0**	**0**	**6,67,520**	**6,67,520**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	71	*Challan*	-32,507	0	0	0	-32,507	-32,507
						Total Object Head-- *4 :*				**-32,507**	**0**	**0**	**0**	**-32,507**	**-32,507**
						Total Sub Head :				**-32,507**	**0**	**0**	**0**	**-32,507**	**-32,507**
						Total Minor Head *101 :*				**-32,507**	**0**	**0**	**0**	**-32,507**	**-32,507**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	72	*Challan*	-16,424	0	0	0	-16,424	-16,424
						Total Object Head-- *4 :*				**-16,424**	**0**	**0**	**0**	**-16,424**	**-16,424**
						Total Sub Head :				**-16,424**	**0**	**0**	**0**	**-16,424**	**-16,424**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105				**Total Minor Head** *105 :*				**-16,424**	**0**	**0**	**0**	**-16,424**	**-16,424**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	5,29,760	0	0	0	5,29,760	5,29,760
						Total Object Head-- *4 :*				**5,29,760**	**0**	**0**	**0**	**5,29,760**	**5,29,760**
						Total Sub Head :				**5,29,760**	**0**	**0**	**0**	**5,29,760**	**5,29,760**
						Total Minor Head *115 :*				**5,29,760**	**0**	**0**	**0**	**5,29,760**	**5,29,760**
						Total Sub Major Head *1* **:**				**4,80,829**	**0**	**0**	**0**	**4,80,829**	**4,80,829**
						Total Major Head *2071 :*				**4,80,829**	**0**	**0**	**0**	**4,80,829**	**4,80,829**
						Total of Month :				**4,80,829**	**0**	**0**	**0**	**4,80,829**	**4,80,829**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	77	*Challan*	-55,126	0	0	0	-55,126	-55,126
						Total Object Head-- *4 :*				**-55,126**	**0**	**0**	**0**	**-55,126**	**-55,126**
						Total Sub Head :				**-55,126**	**0**	**0**	**0**	**-55,126**	**-55,126**
						Total Minor Head *105 :*				**-55,126**	**0**	**0**	**0**	**-55,126**	**-55,126**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	6,39,520	0	0	0	6,39,520	6,39,520
							General-Voted	2	*Voucher*	72,332	0	0	0	72,332	72,332
						Total Object Head-- *4 :*				**7,11,852**	**0**	**0**	**0**	**7,11,852**	**7,11,852**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**7,11,852**	**0**	**0**	**0**	**7,11,852**	**7,11,852**
						Total Minor Head *115 :*				**7,11,852**	**0**	**0**	**0**	**7,11,852**	**7,11,852**
						Total Sub Major Head *1* **:**				**6,56,726**	**0**	**0**	**0**	**6,56,726**	**6,56,726**
						Total Major Head *2071 :*				**6,56,726**	**0**	**0**	**0**	**6,56,726**	**6,56,726**
						Total of Month :				**6,56,726**	**0**	**0**	**0**	**6,56,726**	**6,56,726**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	4,13,127	0	0	0	4,13,127	4,13,127
						Total Object Head-- *4 :*				**4,13,127**	**0**	**0**	**0**	**4,13,127**	**4,13,127**
						Total Sub Head :				**4,13,127**	**0**	**0**	**0**	**4,13,127**	**4,13,127**
						Total Minor Head *115 :*				**4,13,127**	**0**	**0**	**0**	**4,13,127**	**4,13,127**
						Total Sub Major Head *1* **:**				**4,13,127**	**0**	**0**	**0**	**4,13,127**	**4,13,127**
						Total Major Head *2071 :*				**4,13,127**	**0**	**0**	**0**	**4,13,127**	**4,13,127**
						Total of Month :				**4,13,127**	**0**	**0**	**0**	**4,13,127**	**4,13,127**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	1,43,472	0	0	0	1,43,472	1,43,472
						Total Object Head-- *4 :*				**1,43,472**	**0**	**0**	**0**	**1,43,472**	**1,43,472**
						Total Sub Head :				**1,43,472**	**0**	**0**	**0**	**1,43,472**	**1,43,472**
						Total Minor Head *115 :*				**1,43,472**	**0**	**0**	**0**	**1,43,472**	**1,43,472**
						Total Sub Major Head *1* **:**				**1,43,472**	**0**	**0**	**0**	**1,43,472**	**1,43,472**
						Total Major Head *2071 :*				**1,43,472**	**0**	**0**	**0**	**1,43,472**	**1,43,472**
						Total of Month :				**1,43,472**	**0**	**0**	**0**	**1,43,472**	**1,43,472**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	199	*Challan*	-8,562	0	0	0	-8,562	-8,562
						Total Object Head-- *4 :*				**-8,562**	**0**	**0**	**0**	**-8,562**	**-8,562**
						Total Sub Head :				**-8,562**	**0**	**0**	**0**	**-8,562**	**-8,562**
						Total Minor Head *101 :*				**-8,562**	**0**	**0**	**0**	**-8,562**	**-8,562**
						Total Sub Major Head *1* **:**				**-8,562**	**0**	**0**	**0**	**-8,562**	**-8,562**
						Total Major Head *2071 :*				**-8,562**	**0**	**0**	**0**	**-8,562**	**-8,562**
						Total of Month :				**-8,562**	**0**	**0**	**0**	**-8,562**	**-8,562**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2	*Voucher*	13,026	0	0	0	13,026	13,026
						Total Object Head-- *6 :*				**13,026**	**0**	**0**	**0**	**13,026**	**13,026**
						Total Sub Head :				**13,026**	**0**	**0**	**0**	**13,026**	**13,026**
						Total Minor Head *101 :*				**13,026**	**0**	**0**	**0**	**13,026**	**13,026**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	4,30,080	0	0	0	4,30,080	4,30,080
						Total Object Head-- *4 :*				**4,30,080**	**0**	**0**	**0**	**4,30,080**	**4,30,080**
						Total Sub Head :				**4,30,080**	**0**	**0**	**0**	**4,30,080**	**4,30,080**
						Total Minor Head *115 :*				**4,30,080**	**0**	**0**	**0**	**4,30,080**	**4,30,080**
						Total Sub Major Head *1* **:**				**4,43,106**	**0**	**0**	**0**	**4,43,106**	**4,43,106**
						Total Major Head *2071* **:**				**4,43,106**	**0**	**0**	**0**	**4,43,106**	**4,43,106**
						Total of Month :				**4,43,106**	**0**	**0**	**0**	**4,43,106**	**4,43,106**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	11,50,315	0	0	0	11,50,315	11,50,315
						Total Object Head-- *4 :*				**11,50,315**	**0**	**0**	**0**	**11,50,315**	**11,50,315**
						Total Sub Head :				**11,50,315**	**0**	**0**	**0**	**11,50,315**	**11,50,315**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**11,50,315**	**0**	**0**	**0**	**11,50,315**	**11,50,315**
						Total Sub Major Head *1* **:**				**11,50,315**	**0**	**0**	**0**	**11,50,315**	**11,50,315**
						Total Major Head *2071* **:**				**11,50,315**	**0**	**0**	**0**	**11,50,315**	**11,50,315**
						Total of Month :				**11,50,315**	**0**	**0**	**0**	**11,50,315**	**11,50,315**
						Total of DDO *1000001* **:**				**39,46,533**	**0**	**0**	**0**	**39,46,533**	**39,46,533**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 39,46,533

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**-41,069**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**13,026**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**-71,550**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**40,46,126**
							39,46,533

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Khliehriat Treasury

D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	27,824	0	0	0	27,824	27,824
						Total Object Head-- *4 :*				**27,824**	**0**	**0**	**0**	**27,824**	**27,824**
						Total Sub Head :				**27,824**	**0**	**0**	**0**	**27,824**	**27,824**
						Total Minor Head *101 :*				**27,824**	**0**	**0**	**0**	**27,824**	**27,824**
						Total Sub Major Head *1* **:**				**27,824**	**0**	**0**	**0**	**27,824**	**27,824**
						Total Major Head *2071* **:**				**27,824**	**0**	**0**	**0**	**27,824**	**27,824**
						Total of Month :				**27,824**	**0**	**0**	**0**	**27,824**	**27,824**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2	*Voucher*	27,824	0	0	0	27,824	27,824
						Total Object Head-- *4 :*				**27,824**	**0**	**0**	**0**	**27,824**	**27,824**
						Total Sub Head :				**27,824**	**0**	**0**	**0**	**27,824**	**27,824**
						Total Minor Head *101 :*				**27,824**	**0**	**0**	**0**	**27,824**	**27,824**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	4,70,040	0	0	0	4,70,040	4,70,040
							General-Voted	3	*Voucher*	7,21,280	0	0	0	7,21,280	7,21,280
						Total Object Head-- *4 :*				**11,91,320**	**0**	**0**	**0**	**11,91,320**	**11,91,320**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Khliehriat Treasury

D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**11,91,320**	**0**	**0**	**0**	**11,91,320**	**11,91,320**
						Total Minor Head *115 :*				**11,91,320**	**0**	**0**	**0**	**11,91,320**	**11,91,320**
						Total Sub Major Head *1* **:**				**12,19,144**	**0**	**0**	**0**	**12,19,144**	**12,19,144**
						Total Major Head *2071 :*				**12,19,144**	**0**	**0**	**0**	**12,19,144**	**12,19,144**
						Total of Month :				**12,19,144**	**0**	**0**	**0**	**12,19,144**	**12,19,144**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	27,824	0	0	0	27,824	27,824
						Total Object Head-- *4 :*				**27,824**	**0**	**0**	**0**	**27,824**	**27,824**
						Total Sub Head :				**27,824**	**0**	**0**	**0**	**27,824**	**27,824**
						Total Minor Head *101 :*				**27,824**	**0**	**0**	**0**	**27,824**	**27,824**
						Total Sub Major Head *1* **:**				**27,824**	**0**	**0**	**0**	**27,824**	**27,824**
						Total Major Head *2071 :*				**27,824**	**0**	**0**	**0**	**27,824**	**27,824**
						Total of Month :				**27,824**	**0**	**0**	**0**	**27,824**	**27,824**

Month of Account: AUG/2020

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Khliehriat Treasury

D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	5,45,440	0	0	0	5,45,440	5,45,440
							General-Voted	2	*Voucher*	95,920	0	0	0	95,920	95,920
							General-Voted	3	*Voucher*	3,91,810	0	0	0	3,91,810	3,91,810
						Total Object Head-- *4 :*				**10,33,170**	**0**	**0**	**0**	**10,33,170**	**10,33,170**
						Total Sub Head :				**10,33,170**	**0**	**0**	**0**	**10,33,170**	**10,33,170**
						Total Minor Head *115 :*				**10,33,170**	**0**	**0**	**0**	**10,33,170**	**10,33,170**
						Total Sub Major Head *1* **:**				**10,33,170**	**0**	**0**	**0**	**10,33,170**	**10,33,170**
						Total Major Head *2071* **:**				**10,33,170**	**0**	**0**	**0**	**10,33,170**	**10,33,170**
						Total of Month :				**10,33,170**	**0**	**0**	**0**	**10,33,170**	**10,33,170**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,29,588	0	0	0	1,29,588	1,29,588
							General-Voted	5	*Voucher*	58,784	0	0	0	58,784	58,784
							General-Voted	7	*Voucher*	58,784	0	0	0	58,784	58,784
						Total Object Head-- *4 :*				**2,47,156**	**0**	**0**	**0**	**2,47,156**	**2,47,156**
						Total Sub Head :				**2,47,156**	**0**	**0**	**0**	**2,47,156**	**2,47,156**
						Total Minor Head *101 :*				**2,47,156**	**0**	**0**	**0**	**2,47,156**	**2,47,156**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Khliehriat Treasury

D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	3	*Voucher*	3,61,900	0	0	0	3,61,900	3,61,900
						Total Object Head-- *4 :*				**3,61,900**	**0**	**0**	**0**	**3,61,900**	**3,61,900**
						Total Sub Head :				**3,61,900**	**0**	**0**	**0**	**3,61,900**	**3,61,900**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	10	*Voucher*	6,69,240	0	0	0	6,69,240	6,69,240
							General-Voted	9	*Voucher*	6,69,240	0	0	0	6,69,240	6,69,240
						Total Object Head-- *4 :*				**13,38,480**	**0**	**0**	**0**	**13,38,480**	**13,38,480**
						Total Sub Head :				**13,38,480**	**0**	**0**	**0**	**13,38,480**	**13,38,480**
						Total Minor Head *104 :*				**17,00,380**	**0**	**0**	**0**	**17,00,380**	**17,00,380**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	12	*Voucher*	21,366	0	0	0	21,366	21,366
						Total Object Head-- *4 :*				**21,366**	**0**	**0**	**0**	**21,366**	**21,366**
						Total Sub Head :				**21,366**	**0**	**0**	**0**	**21,366**	**21,366**
						Total Minor Head *105 :*				**21,366**	**0**	**0**	**0**	**21,366**	**21,366**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	11	*Voucher*	2,62,080	0	0	0	2,62,080	2,62,080
							General-Voted	2	*Voucher*	20,598	0	0	0	20,598	20,598
							General-Voted	4	*Voucher*	5,60,700	0	0	0	5,60,700	5,60,700
							General-Voted	6	*Voucher*	3,67,203	0	0	0	3,67,203	3,67,203
							General-Voted	8	*Voucher*	5,67,840	0	0	0	5,67,840	5,67,840
							General-Voted	G-1	*Voucher*	11,86,080	0	0	0	11,86,080	11,86,080
						Total Object Head-- *4 :*				**29,64,501**	**0**	**0**	**0**	**29,64,501**	**29,64,501**
						Total Sub Head :				**29,64,501**	**0**	**0**	**0**	**29,64,501**	**29,64,501**

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Khliehriat Treasury

D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**29,64,501**	**0**	**0**	**0**	**29,64,501**	**29,64,501**
						Total Sub Major Head *1* **:**				**49,33,403**	**0**	**0**	**0**	**49,33,403**	**49,33,403**
						Total Major Head *2071* **:**				**49,33,403**	**0**	**0**	**0**	**49,33,403**	**49,33,403**
						Total of Month :				**49,33,403**	**0**	**0**	**0**	**49,33,403**	**49,33,403**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2	*Voucher*	29,392	0	0	0	29,392	29,392
							General-Voted	3	*Voucher*	29,392	0	0	0	29,392	29,392
						Total Object Head-- *4 :*				**58,784**	**0**	**0**	**0**	**58,784**	**58,784**
					06. Medical Treatment		General-Voted	1	*Voucher*	83,419	0	0	0	83,419	83,419
						Total Object Head-- *6 :*				**83,419**	**0**	**0**	**0**	**83,419**	**83,419**
						Total Sub Head :				**1,42,203**	**0**	**0**	**0**	**1,42,203**	**1,42,203**
						Total Minor Head *101 :*				**1,42,203**	**0**	**0**	**0**	**1,42,203**	**1,42,203**
						Total Sub Major Head *1* **:**				**1,42,203**	**0**	**0**	**0**	**1,42,203**	**1,42,203**
						Total Major Head *2071* **:**				**1,42,203**	**0**	**0**	**0**	**1,42,203**	**1,42,203**
						Total of Month :				**1,42,203**	**0**	**0**	**0**	**1,42,203**	**1,42,203**

Month of Account: NOV/2020

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Khliehriat Treasury

D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2	*Voucher*	29,392	0	0	0	29,392	29,392
							General-Voted	3	*Voucher*	29,392	0	0	0	29,392	29,392
							General-Voted	4	*Voucher*	1,44,768	0	0	0	1,44,768	1,44,768
						Total Object Head-- *4 :*				**2,03,552**	**0**	**0**	**0**	**2,03,552**	**2,03,552**
						Total Sub Head :				**2,03,552**	**0**	**0**	**0**	**2,03,552**	**2,03,552**
						Total Minor Head *101 :*				**2,03,552**	**0**	**0**	**0**	**2,03,552**	**2,03,552**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	6	*Voucher*	3,96,480	0	0	0	3,96,480	3,96,480
						Total Object Head-- *4 :*				**3,96,480**	**0**	**0**	**0**	**3,96,480**	**3,96,480**
						Total Sub Head :				**3,96,480**	**0**	**0**	**0**	**3,96,480**	**3,96,480**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1	*Voucher*	7,90,680	0	0	0	7,90,680	7,90,680
						Total Object Head-- *4 :*				**7,90,680**	**0**	**0**	**0**	**7,90,680**	**7,90,680**
						Total Sub Head :				**7,90,680**	**0**	**0**	**0**	**7,90,680**	**7,90,680**
						Total Minor Head *104 :*				**11,87,160**	**0**	**0**	**0**	**11,87,160**	**11,87,160**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	5	*Voucher*	4,20,930	0	0	0	4,20,930	4,20,930
							General-Voted	7	*Voucher*	1,70,547	0	0	0	1,70,547	1,70,547
						Total Object Head-- *4 :*				**5,91,477**	**0**	**0**	**0**	**5,91,477**	**5,91,477**
						Total Sub Head :				**5,91,477**	**0**	**0**	**0**	**5,91,477**	**5,91,477**
						Total Minor Head *115 :*				**5,91,477**	**0**	**0**	**0**	**5,91,477**	**5,91,477**
						Total Sub Major Head *1* **:**				**19,82,189**	**0**	**0**	**0**	**19,82,189**	**19,82,189**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Khliehriat Treasury

D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**19,82,189**	**0**	**0**	**0**	**19,82,189**	**19,82,189**
						Total of Month :				**19,82,189**	**0**	**0**	**0**	**19,82,189**	**19,82,189**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2	*Voucher*	29,392	0	0	0	29,392	29,392
							General-Voted	3	*Voucher*	29,392	0	0	0	29,392	29,392
						Total Object Head-- *4 :*				**58,784**	**0**	**0**	**0**	**58,784**	**58,784**
						Total Sub Head :				**58,784**	**0**	**0**	**0**	**58,784**	**58,784**
						Total Minor Head *101 :*				**58,784**	**0**	**0**	**0**	**58,784**	**58,784**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	6,91,040	0	0	0	6,91,040	6,91,040
							General-Voted	4	*Voucher*	6,70,880	0	0	0	6,70,880	6,70,880
							General-Voted	5	*Voucher*	4,83,790	0	0	0	4,83,790	4,83,790
						Total Object Head-- *4 :*				**18,45,710**	**0**	**0**	**0**	**18,45,710**	**18,45,710**
						Total Sub Head :				**18,45,710**	**0**	**0**	**0**	**18,45,710**	**18,45,710**
						Total Minor Head *115 :*				**18,45,710**	**0**	**0**	**0**	**18,45,710**	**18,45,710**
						Total Sub Major Head *1* **:**				**19,04,494**	**0**	**0**	**0**	**19,04,494**	**19,04,494**
						Total Major Head *2071 :*				**19,04,494**	**0**	**0**	**0**	**19,04,494**	**19,04,494**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Khliehriat Treasury

D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**19,04,494**	**0**	**0**	**0**	**19,04,494**	**19,04,494**
						Total of DDO *1000001* **:**				**1,12,70,251**	**0**	**0**	**0**	**1,12,70,251**	**1,12,70,251**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : **1,12,70,251**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**6,51,748**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**83,419**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**7,58,380**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**21,29,160**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**21,366**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**76,26,178**
							1,12,70,251

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1000002 Treasury Officer South West Hills. Ampati

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1	*Voucher*	6,89,040	0	0	0	6,89,040	6,89,040
							General-Voted	4	*Voucher*	6,89,040	0	0	0	6,89,040	6,89,040
						Total Object Head-- *4 :*				**13,78,080**	**0**	**0**	**0**	**13,78,080**	**13,78,080**
						Total Sub Head :				**13,78,080**	**0**	**0**	**0**	**13,78,080**	**13,78,080**
						Total Minor Head *104 :*				**13,78,080**	**0**	**0**	**0**	**13,78,080**	**13,78,080**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2	*Voucher*	5,84,640	0	0	0	5,84,640	5,84,640
							General-Voted	3	*Voucher*	5,84,640	0	0	0	5,84,640	5,84,640
						Total Object Head-- *4 :*				**11,69,280**	**0**	**0**	**0**	**11,69,280**	**11,69,280**
						Total Sub Head :				**11,69,280**	**0**	**0**	**0**	**11,69,280**	**11,69,280**
						Total Minor Head *115 :*				**11,69,280**	**0**	**0**	**0**	**11,69,280**	**11,69,280**
						Total Sub Major Head *1* **:**				**25,47,360**	**0**	**0**	**0**	**25,47,360**	**25,47,360**
						Total Major Head *2071* **:**				**25,47,360**	**0**	**0**	**0**	**25,47,360**	**25,47,360**
						Total of Month :				**25,47,360**	**0**	**0**	**0**	**25,47,360**	**25,47,360**

Month of Account: JUL/2020

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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1000002 Treasury Officer South West Hills. Ampati

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
						Total Minor Head *101 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	4	*Voucher*	6,89,040	0	0	0	6,89,040	6,89,040
							General-Voted	5	*Voucher*	6,69,240	0	0	0	6,69,240	6,69,240
						Total Object Head-- *4 :*				**13,58,280**	**0**	**0**	**0**	**13,58,280**	**13,58,280**
						Total Sub Head :				**13,58,280**	**0**	**0**	**0**	**13,58,280**	**13,58,280**
						Total Minor Head *104 :*				**13,58,280**	**0**	**0**	**0**	**13,58,280**	**13,58,280**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1	*Voucher*	1,51,460	0	0	0	1,51,460	1,51,460
						Total Object Head-- *4 :*				**1,51,460**	**0**	**0**	**0**	**1,51,460**	**1,51,460**
						Total Sub Head :				**1,51,460**	**0**	**0**	**0**	**1,51,460**	**1,51,460**
						Total Minor Head *105 :*				**1,51,460**	**0**	**0**	**0**	**1,51,460**	**1,51,460**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2	*Voucher*	5,84,640	0	0	0	5,84,640	5,84,640
							General-Voted	3	*Voucher*	5,67,840	0	0	0	5,67,840	5,67,840
						Total Object Head-- *4 :*				**11,52,480**	**0**	**0**	**0**	**11,52,480**	**11,52,480**
						Total Sub Head :				**11,52,480**	**0**	**0**	**0**	**11,52,480**	**11,52,480**
						Total Minor Head *115 :*				**11,52,480**	**0**	**0**	**0**	**11,52,480**	**11,52,480**
						Total Sub Major Head *1 :*				**27,22,220**	**0**	**0**	**0**	**27,22,220**	**27,22,220**
						Total Major Head *2071 :*				**27,22,220**	**0**	**0**	**0**	**27,22,220**	**27,22,220**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1000002 Treasury Officer South West Hills. Ampati

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**27,22,220**	**0**	**0**	**0**	**27,22,220**	**27,22,220**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2	*Voucher*	77,707	0	0	0	77,707	77,707
						Total Object Head-- *6 :*				**77,707**	**0**	**0**	**0**	**77,707**	**77,707**
						Total Sub Head :				**77,707**	**0**	**0**	**0**	**77,707**	**77,707**
						Total Minor Head *101 :*				**77,707**	**0**	**0**	**0**	**77,707**	**77,707**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	3	*Voucher*	6,63,960	0	0	0	6,63,960	6,63,960
						Total Object Head-- *4 :*				**6,63,960**	**0**	**0**	**0**	**6,63,960**	**6,63,960**
						Total Sub Head :				**6,63,960**	**0**	**0**	**0**	**6,63,960**	**6,63,960**
						Total Minor Head *104 :*				**6,63,960**	**0**	**0**	**0**	**6,63,960**	**6,63,960**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	5,63,360	0	0	0	5,63,360	5,63,360
							General-Voted	G-1	*Voucher*	9,23,245	0	0	0	9,23,245	9,23,245
						Total Object Head-- *4 :*				**14,86,605**	**0**	**0**	**0**	**14,86,605**	**14,86,605**
						Total Sub Head :				**14,86,605**	**0**	**0**	**0**	**14,86,605**	**14,86,605**
						Total Minor Head *115 :*				**14,86,605**	**0**	**0**	**0**	**14,86,605**	**14,86,605**
						Total Sub Major Head *1* **:**				**22,28,272**	**0**	**0**	**0**	**22,28,272**	**22,28,272**

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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1000002 Treasury Officer South West Hills. Ampati

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**22,28,272**	**0**	**0**	**0**	**22,28,272**	**22,28,272**
						Total of Month :				**22,28,272**	**0**	**0**	**0**	**22,28,272**	**22,28,272**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	5,29,760	0	0	0	5,29,760	5,29,760
						Total Object Head-- *4 :*				**5,29,760**	**0**	**0**	**0**	**5,29,760**	**5,29,760**
						Total Sub Head :				**5,29,760**	**0**	**0**	**0**	**5,29,760**	**5,29,760**
						Total Minor Head *115 :*				**5,29,760**	**0**	**0**	**0**	**5,29,760**	**5,29,760**
						Total Sub Major Head *1* **:**				**5,29,760**	**0**	**0**	**0**	**5,29,760**	**5,29,760**
						Total Major Head *2071 :*				**5,29,760**	**0**	**0**	**0**	**5,29,760**	**5,29,760**
						Total of Month :				**5,29,760**	**0**	**0**	**0**	**5,29,760**	**5,29,760**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	1,48,973	0	0	0	1,48,973	1,48,973
							General-Voted	2	*Voucher*	3,61,760	0	0	0	3,61,760	3,61,760

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Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1000002 Treasury Officer South West Hills. Ampati

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3	*Voucher*	5,96,960	0	0	0	5,96,960	5,96,960
							General-Voted	4	*Voucher*	3,58,550	0	0	0	3,58,550	3,58,550
						Total Object Head-- *4 :*				**14,66,243**	**0**	**0**	**0**	**14,66,243**	**14,66,243**
						Total Sub Head :				**14,66,243**	**0**	**0**	**0**	**14,66,243**	**14,66,243**
						Total Minor Head *115 :*				**14,66,243**	**0**	**0**	**0**	**14,66,243**	**14,66,243**
						Total Sub Major Head *1* **:**				**14,66,243**	**0**	**0**	**0**	**14,66,243**	**14,66,243**
						Total Major Head *2071 :*				**14,66,243**	**0**	**0**	**0**	**14,66,243**	**14,66,243**
						Total of Month :				**14,66,243**	**0**	**0**	**0**	**14,66,243**	**14,66,243**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2	*Voucher*	3,48,840	0	0	0	3,48,840	3,48,840
						Total Object Head-- *4 :*				**3,48,840**	**0**	**0**	**0**	**3,48,840**	**3,48,840**
						Total Sub Head :				**3,48,840**	**0**	**0**	**0**	**3,48,840**	**3,48,840**
						Total Minor Head *104 :*				**3,48,840**	**0**	**0**	**0**	**3,48,840**	**3,48,840**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	99,476	0	0	0	99,476	99,476
							General-Voted	3	*Voucher*	6,70,880	0	0	0	6,70,880	6,70,880
							General-Voted	4	*Voucher*	4,48,000	0	0	0	4,48,000	4,48,000

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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1000002 Treasury Officer South West Hills. Ampati

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**Total Object Head-- *4 :***				**12,18,356**	**0**	**0**	**0**	**12,18,356**	**12,18,356**
						Total Sub Head :				**12,18,356**	**0**	**0**	**0**	**12,18,356**	**12,18,356**
						Total Minor Head *115 :*				**12,18,356**	**0**	**0**	**0**	**12,18,356**	**12,18,356**
						Total Sub Major Head *1* :				**15,67,196**	**0**	**0**	**0**	**15,67,196**	**15,67,196**
						Total Major Head *2071 :*				**15,67,196**	**0**	**0**	**0**	**15,67,196**	**15,67,196**
						Total of Month :				**15,67,196**	**0**	**0**	**0**	**15,67,196**	**15,67,196**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	13	*Voucher*	10,594	0	0	0	10,594	10,594
						Total Object Head-- *6 :*				**10,594**	**0**	**0**	**0**	**10,594**	**10,594**
						Total Sub Head :				**10,594**	**0**	**0**	**0**	**10,594**	**10,594**
						Total Minor Head *101 :*				**10,594**	**0**	**0**	**0**	**10,594**	**10,594**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	5	*Voucher*	3,82,720	0	0	0	3,82,720	3,82,720
						Total Object Head-- *4 :*				**3,82,720**	**0**	**0**	**0**	**3,82,720**	**3,82,720**
						Total Sub Head :				**3,82,720**	**0**	**0**	**0**	**3,82,720**	**3,82,720**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	10	*Voucher*	4,73,000	0	0	0	4,73,000	4,73,000
							General-Voted	11	*Voucher*	5,67,600	0	0	0	5,67,600	5,67,600

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1000002 Treasury Officer South West Hills. Ampati

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	12	*Voucher*	4,57,920	0	0	0	4,57,920	4,57,920
							General-Voted	3	*Voucher*	5,84,400	0	0	0	5,84,400	5,84,400
							General-Voted	4	*Voucher*	5,45,440	0	0	0	5,45,440	5,45,440
							General-Voted	8	*Voucher*	6,11,320	0	0	0	6,11,320	6,11,320
						Total Object Head-- *4 :*				**32,39,680**	**0**	**0**	**0**	**32,39,680**	**32,39,680**
						Total Sub Head :				**32,39,680**	**0**	**0**	**0**	**32,39,680**	**32,39,680**
						Total Minor Head *104 :*				**36,22,400**	**0**	**0**	**0**	**36,22,400**	**36,22,400**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1	*Voucher*	1,51,460	0	0	0	1,51,460	1,51,460
						Total Object Head-- *4 :*				**1,51,460**	**0**	**0**	**0**	**1,51,460**	**1,51,460**
						Total Sub Head :				**1,51,460**	**0**	**0**	**0**	**1,51,460**	**1,51,460**
						Total Minor Head *105 :*				**1,51,460**	**0**	**0**	**0**	**1,51,460**	**1,51,460**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2	*Voucher*	3,85,258	0	0	0	3,85,258	3,85,258
							General-Voted	6	*Voucher*	4,12,160	0	0	0	4,12,160	4,12,160
							General-Voted	7	*Voucher*	5,52,160	0	0	0	5,52,160	5,52,160
							General-Voted	9	*Voucher*	4,74,880	0	0	0	4,74,880	4,74,880
						Total Object Head-- *4 :*				**18,24,458**	**0**	**0**	**0**	**18,24,458**	**18,24,458**
						Total Sub Head :				**18,24,458**	**0**	**0**	**0**	**18,24,458**	**18,24,458**
						Total Minor Head *115 :*				**18,24,458**	**0**	**0**	**0**	**18,24,458**	**18,24,458**
						Total Sub Major Head *1* **:**				**56,08,912**	**0**	**0**	**0**	**56,08,912**	**56,08,912**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1000002 Treasury Officer South West Hills. Ampati

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**56,08,912**	**0**	**0**	**0**	**56,08,912**	**56,08,912**
						Total of Month :				**56,08,912**	**0**	**0**	**0**	**56,08,912**	**56,08,912**
						Total of DDO *1000002* **:**				**1,66,69,963**	**0**	**0**	**0**	**1,66,69,963**	**1,66,69,963**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **1,66,69,963**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,48,301**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**3,82,720**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**69,88,840**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**3,02,920**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**88,47,182**
							1,66,69,963

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Resubelpara Treasury

D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1	*Voucher*	3,37,050	0	0	0	3,37,050	3,37,050
						Total Object Head-- *4 :*				**3,37,050**	**0**	**0**	**0**	**3,37,050**	**3,37,050**
						Total Sub Head :				**3,37,050**	**0**	**0**	**0**	**3,37,050**	**3,37,050**
						Total Minor Head *115 :*				**3,37,050**	**0**	**0**	**0**	**3,37,050**	**3,37,050**
						Total Sub Major Head *1* :				**3,37,050**	**0**	**0**	**0**	**3,37,050**	**3,37,050**
						Total Major Head *2071 :*				**3,37,050**	**0**	**0**	**0**	**3,37,050**	**3,37,050**
						Total of Month :				**3,37,050**	**0**	**0**	**0**	**3,37,050**	**3,37,050**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1	*Voucher*	6,14,880	0	0	0	6,14,880	6,14,880
						Total Object Head-- *4 :*				**6,14,880**	**0**	**0**	**0**	**6,14,880**	**6,14,880**
						Total Sub Head :				**6,14,880**	**0**	**0**	**0**	**6,14,880**	**6,14,880**
						Total Minor Head *115 :*				**6,14,880**	**0**	**0**	**0**	**6,14,880**	**6,14,880**
						Total Sub Major Head *1* :				**6,14,880**	**0**	**0**	**0**	**6,14,880**	**6,14,880**
						Total Major Head *2071 :*				**6,14,880**	**0**	**0**	**0**	**6,14,880**	**6,14,880**
						Total of Month :				**6,14,880**	**0**	**0**	**0**	**6,14,880**	**6,14,880**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Resubelpara Treasury

D.D.O. : 1000002 Treasury Officcer Resubelpara Sub-Treasury East Garo Hills Meghalaya

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2	*Voucher*	31,616	0	0	0	31,616	31,616
						Total Object Head-- *6 :*				**31,616**	**0**	**0**	**0**	**31,616**	**31,616**
						Total Sub Head :				**31,616**	**0**	**0**	**0**	**31,616**	**31,616**
						Total Minor Head *101 :*				**31,616**	**0**	**0**	**0**	**31,616**	**31,616**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	5,80,160	0	0	0	5,80,160	5,80,160
							General-Voted	3	*Voucher*	4,30,080	0	0	0	4,30,080	4,30,080
							General-Voted	4	*Voucher*	2,84,550	0	0	0	2,84,550	2,84,550
							General-Voted	5	*Voucher*	7,12,320	0	0	0	7,12,320	7,12,320
							General-Voted	6	*Voucher*	4,43,520	0	0	0	4,43,520	4,43,520
						Total Object Head-- *4 :*				**24,50,630**	**0**	**0**	**0**	**24,50,630**	**24,50,630**
						Total Sub Head :				**24,50,630**	**0**	**0**	**0**	**24,50,630**	**24,50,630**
						Total Minor Head *115 :*				**24,50,630**	**0**	**0**	**0**	**24,50,630**	**24,50,630**
						Total Sub Major Head *1* **:**				**24,82,246**	**0**	**0**	**0**	**24,82,246**	**24,82,246**
						Total Major Head *2071 :*				**24,82,246**	**0**	**0**	**0**	**24,82,246**	**24,82,246**
						Total of Month :				**24,82,246**	**0**	**0**	**0**	**24,82,246**	**24,82,246**

Month of Account: JUL/2020

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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Resubelpara Treasury

D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	5,67,840	0	0	0	5,67,840	5,67,840
							General-Voted	2	*Voucher*	3,99,110	0	0	0	3,99,110	3,99,110
							General-Voted	3	*Voucher*	5,16,723	0	0	0	5,16,723	5,16,723
						Total Object Head-- *4 :*				**14,83,673**	**0**	**0**	**0**	**14,83,673**	**14,83,673**
						Total Sub Head :				**14,83,673**	**0**	**0**	**0**	**14,83,673**	**14,83,673**
						Total Minor Head *115 :*				**14,83,673**	**0**	**0**	**0**	**14,83,673**	**14,83,673**
						Total Sub Major Head *1* **:**				**14,83,673**	**0**	**0**	**0**	**14,83,673**	**14,83,673**
						Total Major Head *2071* **:**				**14,83,673**	**0**	**0**	**0**	**14,83,673**	**14,83,673**
						Total of Month :				**14,83,673**	**0**	**0**	**0**	**14,83,673**	**14,83,673**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2	*Voucher*	6,83,760	0	0	0	6,83,760	6,83,760
						Total Object Head-- *4 :*				**6,83,760**	**0**	**0**	**0**	**6,83,760**	**6,83,760**
						Total Sub Head :				**6,83,760**	**0**	**0**	**0**	**6,83,760**	**6,83,760**
						Total Minor Head *104 :*				**6,83,760**	**0**	**0**	**0**	**6,83,760**	**6,83,760**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	6,03,680	0	0	0	6,03,680	6,03,680
						Total Object Head-- *4 :*				**6,03,680**	**0**	**0**	**0**	**6,03,680**	**6,03,680**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Resubelpara Treasury

D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**6,03,680**	**0**	**0**	**0**	**6,03,680**	**6,03,680**
						Total Minor Head *115 :*				**6,03,680**	**0**	**0**	**0**	**6,03,680**	**6,03,680**
						Total Sub Major Head *1* **:**				**12,87,440**	**0**	**0**	**0**	**12,87,440**	**12,87,440**
						Total Major Head *2071 :*				**12,87,440**	**0**	**0**	**0**	**12,87,440**	**12,87,440**
						Total of Month :				**12,87,440**	**0**	**0**	**0**	**12,87,440**	**12,87,440**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	2,62,080	0	0	0	2,62,080	2,62,080
							General-Voted	2	*Voucher*	2,85,600	0	0	0	2,85,600	2,85,600
							General-Voted	3	*Voucher*	4,45,760	0	0	0	4,45,760	4,45,760
							General-Voted	4	*Voucher*	4,63,310	0	0	0	4,63,310	4,63,310
							General-Voted	5	*Voucher*	5,18,950	0	0	0	5,18,950	5,18,950
						Total Object Head-- *4 :*				**19,75,700**	**0**	**0**	**0**	**19,75,700**	**19,75,700**
						Total Sub Head :				**19,75,700**	**0**	**0**	**0**	**19,75,700**	**19,75,700**
						Total Minor Head *115 :*				**19,75,700**	**0**	**0**	**0**	**19,75,700**	**19,75,700**
						Total Sub Major Head *1* **:**				**19,75,700**	**0**	**0**	**0**	**19,75,700**	**19,75,700**
						Total Major Head *2071 :*				**19,75,700**	**0**	**0**	**0**	**19,75,700**	**19,75,700**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Resubelpara Treasury

D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**19,75,700**	**0**	**0**	**0**	**19,75,700**	**19,75,700**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1	*Voucher*	7,24,680	0	0	0	7,24,680	7,24,680
						Total Object Head-- *4 :*				**7,24,680**	**0**	**0**	**0**	**7,24,680**	**7,24,680**
						Total Sub Head :				**7,24,680**	**0**	**0**	**0**	**7,24,680**	**7,24,680**
						Total Minor Head *104 :*				**7,24,680**	**0**	**0**	**0**	**7,24,680**	**7,24,680**
						Total Sub Major Head *1* **:**				**7,24,680**	**0**	**0**	**0**	**7,24,680**	**7,24,680**
						Total Major Head *2071* **:**				**7,24,680**	**0**	**0**	**0**	**7,24,680**	**7,24,680**
						Total of Month :				**7,24,680**	**0**	**0**	**0**	**7,24,680**	**7,24,680**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2	*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**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Resubelpara Treasury

D.D.O. : 1000002 Treasury Officcer Resubelpara Sub-Treasury East Garo Hills Meghalaya

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities			**Total Sub Head :**				**6,25,680**	**0**	**0**	**0**	**6,25,680**	**6,25,680**
						Total Minor Head *104 :*				**6,25,680**	**0**	**0**	**0**	**6,25,680**	**6,25,680**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	6,51,840	0	0	0	6,51,840	6,51,840
							General-Voted	3	*Voucher*	5,11,840	0	0	0	5,11,840	5,11,840
							General-Voted	4	*Voucher*	3,95,360	0	0	0	3,95,360	3,95,360
							General-Voted	5	*Voucher*	5,14,080	0	0	0	5,14,080	5,14,080
						Total Object Head-- *4 :*				**20,73,120**	**0**	**0**	**0**	**20,73,120**	**20,73,120**
						Total Sub Head :				**20,73,120**	**0**	**0**	**0**	**20,73,120**	**20,73,120**
						Total Minor Head *115 :*				**20,73,120**	**0**	**0**	**0**	**20,73,120**	**20,73,120**
						Total Sub Major Head *1* **:**				**26,98,800**	**0**	**0**	**0**	**26,98,800**	**26,98,800**
						Total Major Head *2071* **:**				**26,98,800**	**0**	**0**	**0**	**26,98,800**	**26,98,800**
						Total of Month :				**26,98,800**	**0**	**0**	**0**	**26,98,800**	**26,98,800**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	5	*Voucher*	7,11,480	0	0	0	7,11,480	7,11,480
						Total Object Head-- *4 :*				**7,11,480**	**0**	**0**	**0**	**7,11,480**	**7,11,480**
						Total Sub Head :				**7,11,480**	**0**	**0**	**0**	**7,11,480**	**7,11,480**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Resubelpara Treasury

D.D.O. : 1000002 Treasury Officcer Resubelpara Sub-Treasury East Garo Hills Meghalaya

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104				**Total Minor Head** *104 :*				**7,11,480**	**0**	**0**	**0**	**7,11,480**	**7,11,480**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	4,75,710	0	0	0	4,75,710	4,75,710
							General-Voted	2	*Voucher*	5,67,840	0	0	0	5,67,840	5,67,840
							General-Voted	3	*Voucher*	5,27,520	0	0	0	5,27,520	5,27,520
							General-Voted	4	*Voucher*	8,97,120	0	0	0	8,97,120	8,97,120
							General-Voted	6	*Voucher*	5,15,200	0	0	0	5,15,200	5,15,200
						Total Object Head-- *4 :*				**29,83,390**	**0**	**0**	**0**	**29,83,390**	**29,83,390**
						Total Sub Head :				**29,83,390**	**0**	**0**	**0**	**29,83,390**	**29,83,390**
						Total Minor Head *115 :*				**29,83,390**	**0**	**0**	**0**	**29,83,390**	**29,83,390**
						Total Sub Major Head *1* **:**				**36,94,870**	**0**	**0**	**0**	**36,94,870**	**36,94,870**
						Total Major Head *2071* **:**				**36,94,870**	**0**	**0**	**0**	**36,94,870**	**36,94,870**
						Total of Month :				**36,94,870**	**0**	**0**	**0**	**36,94,870**	**36,94,870**
						Total of DDO *1000002* **:**				**1,52,99,339**	**0**	**0**	**0**	**1,52,99,339**	**1,52,99,339**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **1,52,99,339**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**31,616**

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Resubelpara Treasury

D.D.O. : 1000002 Treasury Officcer Resubelpara Sub-Treasury East Garo Hills Meghalaya

Summary of DDO wise expenditure

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**	**21,19,920**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,25,22,123**
							1,52,99,339

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Andhra Pradesh

D.D.O. : 10216 Treasury Officer,Andhra Pradesh

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	31,747	0	0	0	31,747	31,747
						Total Object Head-- *4 :*				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Sub Head :				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Minor Head *101 :*				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Sub Major Head *1* **:**				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Major Head *2071* **:**				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total of Month :				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	31,747	0	0	0	31,747	31,747
						Total Object Head-- *4 :*				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Sub Head :				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Minor Head *101 :*				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Sub Major Head *1* **:**				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Major Head *2071* **:**				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total of Month :				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Andhra Pradesh

D.D.O. : 10216 Treasury Officer,Andhra Pradesh

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	31,747	0	0	0	31,747	31,747
					Total Object Head-- *4 :*					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Sub Head :					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Minor Head *101 :*					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Sub Major Head *1* **:**					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Major Head *2071* **:**					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total of Month :					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	31,747	0	0	0	31,747	31,747
					Total Object Head-- *4 :*					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Sub Head :					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Minor Head *101 :*					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Sub Major Head *1* **:**					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total Major Head *2071* **:**					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
					Total of Month :					**31,747**	**0**	**0**	**0**	**31,747**	**31,747**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Andhra Pradesh

D.D.O. : 10216 Treasury Officer,Andhra Pradesh

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	31,747	0	0	0	31,747	31,747
							General-Voted	1	*Voucher*	31,747	0	0	0	31,747	31,747
						Total Object Head-- *4 :*				**63,494**	**0**	**0**	**0**	**63,494**	**63,494**
						Total Sub Head :				**63,494**	**0**	**0**	**0**	**63,494**	**63,494**
						Total Minor Head *101 :*				**63,494**	**0**	**0**	**0**	**63,494**	**63,494**
						Total Sub Major Head *1* :				**63,494**	**0**	**0**	**0**	**63,494**	**63,494**
						Total Major Head *2071 :*				**63,494**	**0**	**0**	**0**	**63,494**	**63,494**
						Total of Month :				**63,494**	**0**	**0**	**0**	**63,494**	**63,494**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	31,747	0	0	0	31,747	31,747
						Total Object Head-- *4 :*				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Sub Head :				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Minor Head *101 :*				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Sub Major Head *1* :				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Major Head *2071 :*				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Andhra Pradesh

D.D.O. : 10216 Treasury Officer,Andhra Pradesh

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	31,747	0	0	0	31,747	31,747
						Total Object Head-- *4 :*				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Sub Head :				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Minor Head *101 :*				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Sub Major Head *1* **:**				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total Major Head *2071* **:**				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total of Month :				**31,747**	**0**	**0**	**0**	**31,747**	**31,747**
						Total of DDO *10216* **:**				**2,53,976**	**0**	**0**	**0**	**2,53,976**	**2,53,976**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **2,53,976**

Summary of DDO wise expenditure

(01) Superannuation And Retirement **04. Pension/Gratuties** **General-Voted**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand :	24	Pension and Other Retirement Benefits
Department :	Finance Department	
Treasury :	Accountant General (A&E) Andhra Pradesh	
D.D.O. :	10216	Treasury Officer,Andhra Pradesh

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**	**5,07,952**
					5,07,952

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Assam

D.D.O. : 10152 Treasury Officer Assam

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,26,39,268	0	0	0	1,26,39,268	1,26,39,268
						Total Object Head-- *4 :*				**1,26,39,268**	**0**	**0**	**0**	**1,26,39,268**	**1,26,39,268**
						Total Sub Head :				**1,26,39,268**	**0**	**0**	**0**	**1,26,39,268**	**1,26,39,268**
						Total Minor Head *101 :*				**1,26,39,268**	**0**	**0**	**0**	**1,26,39,268**	**1,26,39,268**
						Total Sub Major Head *1* :				**1,26,39,268**	**0**	**0**	**0**	**1,26,39,268**	**1,26,39,268**
						Total Major Head *2071 :*				**1,26,39,268**	**0**	**0**	**0**	**1,26,39,268**	**1,26,39,268**
						Total of Month :				**1,26,39,268**	**0**	**0**	**0**	**1,26,39,268**	**1,26,39,268**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,16,25,716	0	0	0	1,16,25,716	1,16,25,716
						Total Object Head-- *4 :*				**1,16,25,716**	**0**	**0**	**0**	**1,16,25,716**	**1,16,25,716**
						Total Sub Head :				**1,16,25,716**	**0**	**0**	**0**	**1,16,25,716**	**1,16,25,716**
						Total Minor Head *101 :*				**1,16,25,716**	**0**	**0**	**0**	**1,16,25,716**	**1,16,25,716**
						Total Sub Major Head *1* :				**1,16,25,716**	**0**	**0**	**0**	**1,16,25,716**	**1,16,25,716**
						Total Major Head *2071 :*				**1,16,25,716**	**0**	**0**	**0**	**1,16,25,716**	**1,16,25,716**
						Total of Month :				**1,16,25,716**	**0**	**0**	**0**	**1,16,25,716**	**1,16,25,716**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Assam

D.D.O. : 10152 Treasury Officer Assam

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	2,04,51,848	0	0	0	2,04,51,848	2,04,51,848
						Total Object Head-- *4 :*				**2,04,51,848**	**0**	**0**	**0**	**2,04,51,848**	**2,04,51,848**
						Total Sub Head :				**2,04,51,848**	**0**	**0**	**0**	**2,04,51,848**	**2,04,51,848**
						Total Minor Head *101 :*				**2,04,51,848**	**0**	**0**	**0**	**2,04,51,848**	**2,04,51,848**
						Total Sub Major Head *1 :*				**2,04,51,848**	**0**	**0**	**0**	**2,04,51,848**	**2,04,51,848**
						Total Major Head *2071 :*				**2,04,51,848**	**0**	**0**	**0**	**2,04,51,848**	**2,04,51,848**
						Total of Month :				**2,04,51,848**	**0**	**0**	**0**	**2,04,51,848**	**2,04,51,848**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	2,80,16,823	0	0	0	2,80,16,823	2,80,16,823
						Total Object Head-- *4 :*				**2,80,16,823**	**0**	**0**	**0**	**2,80,16,823**	**2,80,16,823**
						Total Sub Head :				**2,80,16,823**	**0**	**0**	**0**	**2,80,16,823**	**2,80,16,823**
						Total Minor Head *101 :*				**2,80,16,823**	**0**	**0**	**0**	**2,80,16,823**	**2,80,16,823**
						Total Sub Major Head *1 :*				**2,80,16,823**	**0**	**0**	**0**	**2,80,16,823**	**2,80,16,823**
						Total Major Head *2071 :*				**2,80,16,823**	**0**	**0**	**0**	**2,80,16,823**	**2,80,16,823**
						Total of Month :				**2,80,16,823**	**0**	**0**	**0**	**2,80,16,823**	**2,80,16,823**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Assam

D.D.O. : 10152 Treasury Officer Assam

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,08,40,492	0	0	0	1,08,40,492	1,08,40,492
							General-Voted	1	*Voucher*	1,67,24,894	0	0	0	1,67,24,894	1,67,24,894
						Total Object Head-- *4 :*				**2,75,65,386**	**0**	**0**	**0**	**2,75,65,386**	**2,75,65,386**
						Total Sub Head :				**2,75,65,386**	**0**	**0**	**0**	**2,75,65,386**	**2,75,65,386**
						Total Minor Head *101 :*				**2,75,65,386**	**0**	**0**	**0**	**2,75,65,386**	**2,75,65,386**
						Total Sub Major Head *1* **:**				**2,75,65,386**	**0**	**0**	**0**	**2,75,65,386**	**2,75,65,386**
						Total Major Head *2071 :*				**2,75,65,386**	**0**	**0**	**0**	**2,75,65,386**	**2,75,65,386**
						Total of Month :				**2,75,65,386**	**0**	**0**	**0**	**2,75,65,386**	**2,75,65,386**
						Total of DDO *10152* **:**				**10,02,99,041**	**0**	**0**	**0**	**10,02,99,041**	**10,02,99,041**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,02,99,041

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**20,05,98,082**
							20,05,98,082

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Bihar

D.D.O. : 7246 Accountant General (A&E), Bihar

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	39,36,182	0	0	0	39,36,182	39,36,182
						Total Object Head-- *4 :*				**39,36,182**	**0**	**0**	**0**	**39,36,182**	**39,36,182**
						Total Sub Head :				**39,36,182**	**0**	**0**	**0**	**39,36,182**	**39,36,182**
						Total Minor Head *101 :*				**39,36,182**	**0**	**0**	**0**	**39,36,182**	**39,36,182**
						Total Sub Major Head *1* **:**				**39,36,182**	**0**	**0**	**0**	**39,36,182**	**39,36,182**
						Total Major Head *2071* **:**				**39,36,182**	**0**	**0**	**0**	**39,36,182**	**39,36,182**
						Total of Month :				**39,36,182**	**0**	**0**	**0**	**39,36,182**	**39,36,182**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	30,05,284	0	0	0	30,05,284	30,05,284
							General-Voted	1	*Voucher*	48,74,628	0	0	0	48,74,628	48,74,628
						Total Object Head-- *4 :*				**78,79,912**	**0**	**0**	**0**	**78,79,912**	**78,79,912**
						Total Sub Head :				**78,79,912**	**0**	**0**	**0**	**78,79,912**	**78,79,912**
						Total Minor Head *101 :*				**78,79,912**	**0**	**0**	**0**	**78,79,912**	**78,79,912**
						Total Sub Major Head *1* **:**				**78,79,912**	**0**	**0**	**0**	**78,79,912**	**78,79,912**
						Total Major Head *2071* **:**				**78,79,912**	**0**	**0**	**0**	**78,79,912**	**78,79,912**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Bihar

D.D.O. : 7246 Accountant General (A&E), Bihar

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**78,79,912**	**0**	**0**	**0**	**78,79,912**	**78,79,912**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	58,70,658	0	0	0	58,70,658	58,70,658
							General-Voted	1	*Voucher*	51,90,219	0	0	0	51,90,219	51,90,219
							General-Voted	1	*Voucher*	25,78,066	0	0	0	25,78,066	25,78,066
						Total Object Head-- *4 :*				**1,36,38,943**	**0**	**0**	**0**	**1,36,38,943**	**1,36,38,943**
						Total Sub Head :				**1,36,38,943**	**0**	**0**	**0**	**1,36,38,943**	**1,36,38,943**
						Total Minor Head *101 :*				**1,36,38,943**	**0**	**0**	**0**	**1,36,38,943**	**1,36,38,943**
						Total Sub Major Head *1* **:**				**1,36,38,943**	**0**	**0**	**0**	**1,36,38,943**	**1,36,38,943**
						Total Major Head *2071* **:**				**1,36,38,943**	**0**	**0**	**0**	**1,36,38,943**	**1,36,38,943**
						Total of Month :				**1,36,38,943**	**0**	**0**	**0**	**1,36,38,943**	**1,36,38,943**
						Total of DDO *7246* **:**				**2,54,55,037**	**0**	**0**	**0**	**2,54,55,037**	**2,54,55,037**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 2,54,55,037

Summary of DDO wise expenditure

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Bihar

D.D.O. : 7246 Accountant General (A&E), Bihar

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**5,09,10,074**
							5,09,10,074

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Haryana

D.D.O. : 4838 Treasury Officer Haryana

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	31,765	0	0	0	31,765	31,765
						Total Object Head-- *4 :*				**31,765**	**0**	**0**	**0**	**31,765**	**31,765**
						Total Sub Head :				**31,765**	**0**	**0**	**0**	**31,765**	**31,765**
						Total Minor Head *101 :*				**31,765**	**0**	**0**	**0**	**31,765**	**31,765**
						Total Sub Major Head *1* **:**				**31,765**	**0**	**0**	**0**	**31,765**	**31,765**
						Total Major Head *2071* **:**				**31,765**	**0**	**0**	**0**	**31,765**	**31,765**
						Total of Month :				**31,765**	**0**	**0**	**0**	**31,765**	**31,765**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	43,268	0	0	0	43,268	43,268
						Total Object Head-- *4 :*				**43,268**	**0**	**0**	**0**	**43,268**	**43,268**
						Total Sub Head :				**43,268**	**0**	**0**	**0**	**43,268**	**43,268**
						Total Minor Head *101 :*				**43,268**	**0**	**0**	**0**	**43,268**	**43,268**
						Total Sub Major Head *1* **:**				**43,268**	**0**	**0**	**0**	**43,268**	**43,268**
						Total Major Head *2071* **:**				**43,268**	**0**	**0**	**0**	**43,268**	**43,268**
						Total of Month :				**43,268**	**0**	**0**	**0**	**43,268**	**43,268**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Haryana

D.D.O. : 4838 Treasury Officer Haryana

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	66,404	0	0	0	66,404	66,404
						Total Object Head-- *4 :*				**66,404**	**0**	**0**	**0**	**66,404**	**66,404**
						Total Sub Head :				**66,404**	**0**	**0**	**0**	**66,404**	**66,404**
						Total Minor Head *101 :*				**66,404**	**0**	**0**	**0**	**66,404**	**66,404**
						Total Sub Major Head *1* :				**66,404**	**0**	**0**	**0**	**66,404**	**66,404**
						Total Major Head *2071 :*				**66,404**	**0**	**0**	**0**	**66,404**	**66,404**
						Total of Month :				**66,404**	**0**	**0**	**0**	**66,404**	**66,404**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	33,202	0	0	0	33,202	33,202
						Total Object Head-- *4 :*				**33,202**	**0**	**0**	**0**	**33,202**	**33,202**
						Total Sub Head :				**33,202**	**0**	**0**	**0**	**33,202**	**33,202**
						Total Minor Head *101 :*				**33,202**	**0**	**0**	**0**	**33,202**	**33,202**
						Total Sub Major Head *1* :				**33,202**	**0**	**0**	**0**	**33,202**	**33,202**
						Total Major Head *2071 :*				**33,202**	**0**	**0**	**0**	**33,202**	**33,202**
						Total of Month :				**33,202**	**0**	**0**	**0**	**33,202**	**33,202**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Haryana

D.D.O. : 4838 Treasury Officer Haryana

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	33,202	0	0	0	33,202	33,202
							General-Voted	1	*Voucher*	33,202	0	0	0	33,202	33,202
						Total Object Head-- *4 :*				**66,404**	**0**	**0**	**0**	**66,404**	**66,404**
						Total Sub Head :				**66,404**	**0**	**0**	**0**	**66,404**	**66,404**
						Total Minor Head *101 :*				**66,404**	**0**	**0**	**0**	**66,404**	**66,404**
						Total Sub Major Head *1* **:**				**66,404**	**0**	**0**	**0**	**66,404**	**66,404**
						Total Major Head *2071 :*				**66,404**	**0**	**0**	**0**	**66,404**	**66,404**
						Total of Month :				**66,404**	**0**	**0**	**0**	**66,404**	**66,404**
						Total of DDO *4838* **:**				**2,41,043**	**0**	**0**	**0**	**2,41,043**	**2,41,043**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,41,043

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**2,41,043**
							2,41,043

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Kerala

D.D.O. : 10146 Treasury Officer Kerela

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	11,02,209	0	0	0	11,02,209	11,02,209
						Total Object Head-- *4 :*				**11,02,209**	**0**	**0**	**0**	**11,02,209**	**11,02,209**
						Total Sub Head :				**11,02,209**	**0**	**0**	**0**	**11,02,209**	**11,02,209**
						Total Minor Head *101 :*				**11,02,209**	**0**	**0**	**0**	**11,02,209**	**11,02,209**
						Total Sub Major Head *1* :				**11,02,209**	**0**	**0**	**0**	**11,02,209**	**11,02,209**
						Total Major Head *2071 :*				**11,02,209**	**0**	**0**	**0**	**11,02,209**	**11,02,209**
						Total of Month :				**11,02,209**	**0**	**0**	**0**	**11,02,209**	**11,02,209**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	9,90,663	0	0	0	9,90,663	9,90,663
						Total Object Head-- *4 :*				**9,90,663**	**0**	**0**	**0**	**9,90,663**	**9,90,663**
						Total Sub Head :				**9,90,663**	**0**	**0**	**0**	**9,90,663**	**9,90,663**
						Total Minor Head *101 :*				**9,90,663**	**0**	**0**	**0**	**9,90,663**	**9,90,663**
						Total Sub Major Head *1* :				**9,90,663**	**0**	**0**	**0**	**9,90,663**	**9,90,663**
						Total Major Head *2071 :*				**9,90,663**	**0**	**0**	**0**	**9,90,663**	**9,90,663**
						Total of Month :				**9,90,663**	**0**	**0**	**0**	**9,90,663**	**9,90,663**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Kerala

D.D.O. : 10146 Treasury Officer Kerela

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	9,59,661	0	0	0	9,59,661	9,59,661
							General-Voted	1	*Voucher*	11,70,985	0	0	0	11,70,985	11,70,985
						Total Object Head-- *4 :*				**21,30,646**	**0**	**0**	**0**	**21,30,646**	**21,30,646**
						Total Sub Head :				**21,30,646**	**0**	**0**	**0**	**21,30,646**	**21,30,646**
						Total Minor Head *101 :*				**21,30,646**	**0**	**0**	**0**	**21,30,646**	**21,30,646**
						Total Sub Major Head *1* **:**				**21,30,646**	**0**	**0**	**0**	**21,30,646**	**21,30,646**
						Total Major Head *2071 :*				**21,30,646**	**0**	**0**	**0**	**21,30,646**	**21,30,646**
						Total of Month :				**21,30,646**	**0**	**0**	**0**	**21,30,646**	**21,30,646**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	12,51,611	0	0	0	12,51,611	12,51,611
						Total Object Head-- *4 :*				**12,51,611**	**0**	**0**	**0**	**12,51,611**	**12,51,611**
						Total Sub Head :				**12,51,611**	**0**	**0**	**0**	**12,51,611**	**12,51,611**
						Total Minor Head *101 :*				**12,51,611**	**0**	**0**	**0**	**12,51,611**	**12,51,611**
						Total Sub Major Head *1* **:**				**12,51,611**	**0**	**0**	**0**	**12,51,611**	**12,51,611**
						Total Major Head *2071 :*				**12,51,611**	**0**	**0**	**0**	**12,51,611**	**12,51,611**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Kerala

D.D.O. : 10146 Treasury Officer Kerela

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**12,51,611**	**0**	**0**	**0**	**12,51,611**	**12,51,611**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	12,52,623	0	0	0	12,52,623	12,52,623
						Total Object Head-- *4 :*				**12,52,623**	**0**	**0**	**0**	**12,52,623**	**12,52,623**
						Total Sub Head :				**12,52,623**	**0**	**0**	**0**	**12,52,623**	**12,52,623**
						Total Minor Head *101 :*				**12,52,623**	**0**	**0**	**0**	**12,52,623**	**12,52,623**
						Total Sub Major Head *1* **:**				**12,52,623**	**0**	**0**	**0**	**12,52,623**	**12,52,623**
						Total Major Head *2071* **:**				**12,52,623**	**0**	**0**	**0**	**12,52,623**	**12,52,623**
						Total of Month :				**12,52,623**	**0**	**0**	**0**	**12,52,623**	**12,52,623**
						Total of DDO *10146* **:**				**67,27,752**	**0**	**0**	**0**	**67,27,752**	**67,27,752**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **67,27,752**

Summary of DDO wise expenditure

(01) Superannuation And Retirement **04. Pension/Gratuties** **General-Voted**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand :	24	Pension and Other Retirement Benefits
Department :	Finance Department	
Treasury :	Accountant General (A&E) Kerala	
D.D.O. :	10146	Treasury Officer Kerela

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**	**67,27,752**
					67,27,752

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Madhya Pradesh

D.D.O. : 4859 Accountant General (A&E) Madhya Pradesh

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	17,420	0	0	0	17,420	17,420
						Total Object Head-- *4 :*				**17,420**	**0**	**0**	**0**	**17,420**	**17,420**
						Total Sub Head :				**17,420**	**0**	**0**	**0**	**17,420**	**17,420**
						Total Minor Head *101 :*				**17,420**	**0**	**0**	**0**	**17,420**	**17,420**
						Total Sub Major Head *1* **:**				**17,420**	**0**	**0**	**0**	**17,420**	**17,420**
						Total Major Head *2071* **:**				**17,420**	**0**	**0**	**0**	**17,420**	**17,420**
						Total of Month :				**17,420**	**0**	**0**	**0**	**17,420**	**17,420**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	8,710	0	0	0	8,710	8,710
							General-Voted	1	*Voucher*	8,710	0	0	0	8,710	8,710
						Total Object Head-- *4 :*				**17,420**	**0**	**0**	**0**	**17,420**	**17,420**
						Total Sub Head :				**17,420**	**0**	**0**	**0**	**17,420**	**17,420**
						Total Minor Head *101 :*				**17,420**	**0**	**0**	**0**	**17,420**	**17,420**
						Total Sub Major Head *1* **:**				**17,420**	**0**	**0**	**0**	**17,420**	**17,420**
						Total Major Head *2071* **:**				**17,420**	**0**	**0**	**0**	**17,420**	**17,420**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Madhya Pradesh

D.D.O. : 4859 Accountant General (A&E) Madhya Pradesh

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**17,420**	**0**	**0**	**0**	**17,420**	**17,420**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	8,710	0	0	0	8,710	8,710
						Total Object Head-- *4 :*				**8,710**	**0**	**0**	**0**	**8,710**	**8,710**
						Total Sub Head :				**8,710**	**0**	**0**	**0**	**8,710**	**8,710**
						Total Minor Head *101 :*				**8,710**	**0**	**0**	**0**	**8,710**	**8,710**
						Total Sub Major Head *1* **:**				**8,710**	**0**	**0**	**0**	**8,710**	**8,710**
						Total Major Head *2071* **:**				**8,710**	**0**	**0**	**0**	**8,710**	**8,710**
						Total of Month :				**8,710**	**0**	**0**	**0**	**8,710**	**8,710**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	8,710	0	0	0	8,710	8,710
						Total Object Head-- *4 :*				**8,710**	**0**	**0**	**0**	**8,710**	**8,710**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Madhya Pradesh

D.D.O. : 4859 Accountant General (A&E) Madhya Pradesh

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**8,710**	**0**	**0**	**0**	**8,710**	**8,710**
						Total Minor Head *101 :*				**8,710**	**0**	**0**	**0**	**8,710**	**8,710**
						Total Sub Major Head *1* **:**				**8,710**	**0**	**0**	**0**	**8,710**	**8,710**
						Total Major Head *2071 :*				**8,710**	**0**	**0**	**0**	**8,710**	**8,710**
						Total of Month :				**8,710**	**0**	**0**	**0**	**8,710**	**8,710**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	8,710	0	0	0	8,710	8,710
						Total Object Head-- *4 :*				**8,710**	**0**	**0**	**0**	**8,710**	**8,710**
						Total Sub Head :				**8,710**	**0**	**0**	**0**	**8,710**	**8,710**
						Total Minor Head *101 :*				**8,710**	**0**	**0**	**0**	**8,710**	**8,710**
						Total Sub Major Head *1* **:**				**8,710**	**0**	**0**	**0**	**8,710**	**8,710**
						Total Major Head *2071 :*				**8,710**	**0**	**0**	**0**	**8,710**	**8,710**
						Total of Month :				**8,710**	**0**	**0**	**0**	**8,710**	**8,710**
						Total of DDO *4859* **:**				**60,970**	**0**	**0**	**0**	**60,970**	**60,970**

Reconciliation Portion

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand :	24	Pension and Other Retirement Benefits
Department :	Finance Department	
Treasury :	Accountant General (A&E) Madhya Pradesh	
D.D.O. :	4859	Accountant General (A&E) Madhya Pradesh

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 60,970

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,21,940**
							1,21,940

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Tamil Nadu

D.D.O. : 10218 The Caretaker, Meghalaya House, Vellore, Tamil Nadu

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,67,037	0	0	0	1,67,037	1,67,037
							General-Voted	1	*Voucher*	4,41,967	0	0	0	4,41,967	4,41,967
						Total Object Head-- *4 :*				**6,09,004**	**0**	**0**	**0**	**6,09,004**	**6,09,004**
						Total Sub Head :				**6,09,004**	**0**	**0**	**0**	**6,09,004**	**6,09,004**
						Total Minor Head *101 :*				**6,09,004**	**0**	**0**	**0**	**6,09,004**	**6,09,004**
						Total Sub Major Head *1* **:**				**6,09,004**	**0**	**0**	**0**	**6,09,004**	**6,09,004**
						Total Major Head *2071 :*				**6,09,004**	**0**	**0**	**0**	**6,09,004**	**6,09,004**
						Total of Month :				**6,09,004**	**0**	**0**	**0**	**6,09,004**	**6,09,004**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	4,84,542	0	0	0	4,84,542	4,84,542
							General-Voted	1	*Voucher*	1,99,228	0	0	0	1,99,228	1,99,228
						Total Object Head-- *4 :*				**6,83,770**	**0**	**0**	**0**	**6,83,770**	**6,83,770**
						Total Sub Head :				**6,83,770**	**0**	**0**	**0**	**6,83,770**	**6,83,770**
						Total Minor Head *101 :*				**6,83,770**	**0**	**0**	**0**	**6,83,770**	**6,83,770**
						Total Sub Major Head *1* **:**				**6,83,770**	**0**	**0**	**0**	**6,83,770**	**6,83,770**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Tamil Nadu

D.D.O. : 10218 The Caretaker, Meghalaya House, Vellore, Tamil Nadu

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**6,83,770**	**0**	**0**	**0**	**6,83,770**	**6,83,770**
						Total of Month :				**6,83,770**	**0**	**0**	**0**	**6,83,770**	**6,83,770**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	4,81,208	0	0	0	4,81,208	4,81,208
						Total Object Head-- *4 :*				**4,81,208**	**0**	**0**	**0**	**4,81,208**	**4,81,208**
						Total Sub Head :				**4,81,208**	**0**	**0**	**0**	**4,81,208**	**4,81,208**
						Total Minor Head *101 :*				**4,81,208**	**0**	**0**	**0**	**4,81,208**	**4,81,208**
						Total Sub Major Head *1* **:**				**4,81,208**	**0**	**0**	**0**	**4,81,208**	**4,81,208**
						Total Major Head *2071 :*				**4,81,208**	**0**	**0**	**0**	**4,81,208**	**4,81,208**
						Total of Month :				**4,81,208**	**0**	**0**	**0**	**4,81,208**	**4,81,208**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	3,42,636	0	0	0	3,42,636	3,42,636
							General-Voted	1	*Voucher*	4,12,692	0	0	0	4,12,692	4,12,692

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Tamil Nadu

D.D.O. : 10218 The Caretaker, Meghalaya House, Vellore, Tamil Nadu

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	**Total Object Head-- *4 :***				**7,55,328**	**0**	**0**	**0**	**7,55,328**	**7,55,328**
						Total Sub Head :				**7,55,328**	**0**	**0**	**0**	**7,55,328**	**7,55,328**
						Total Minor Head *101 :*				**7,55,328**	**0**	**0**	**0**	**7,55,328**	**7,55,328**
						Total Sub Major Head *1* :				**7,55,328**	**0**	**0**	**0**	**7,55,328**	**7,55,328**
						Total Major Head *2071 :*				**7,55,328**	**0**	**0**	**0**	**7,55,328**	**7,55,328**
						Total of Month :				**7,55,328**	**0**	**0**	**0**	**7,55,328**	**7,55,328**
						Total of DDO *10218* :				**25,29,310**	**0**	**0**	**0**	**25,29,310**	**25,29,310**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 25,29,310

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**50,58,620**
							50,58,620

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Maharashtra

D.D.O. : 10148 Treasury Officer Maharashtra

Month of Account: JAN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	34,572	0	0	0	34,572	34,572
						Total Object Head-- *4 :*				**34,572**	**0**	**0**	**0**	**34,572**	**34,572**
						Total Sub Head :				**34,572**	**0**	**0**	**0**	**34,572**	**34,572**
						Total Minor Head *101 :*				**34,572**	**0**	**0**	**0**	**34,572**	**34,572**
						Total Sub Major Head *1* :				**34,572**	**0**	**0**	**0**	**34,572**	**34,572**
						Total Major Head *2071 :*				**34,572**	**0**	**0**	**0**	**34,572**	**34,572**
						Total of Month :				**34,572**	**0**	**0**	**0**	**34,572**	**34,572**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	34,572	0	0	0	34,572	34,572
							General-Voted	1	*Voucher*	34,572	0	0	0	34,572	34,572
						Total Object Head-- *4 :*				**69,144**	**0**	**0**	**0**	**69,144**	**69,144**
						Total Sub Head :				**69,144**	**0**	**0**	**0**	**69,144**	**69,144**
						Total Minor Head *101 :*				**69,144**	**0**	**0**	**0**	**69,144**	**69,144**
						Total Sub Major Head *1* :				**69,144**	**0**	**0**	**0**	**69,144**	**69,144**
						Total Major Head *2071 :*				**69,144**	**0**	**0**	**0**	**69,144**	**69,144**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Maharashtra

D.D.O. : 10148 Treasury Officer Maharashtra

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**69,144**	**0**	**0**	**0**	**69,144**	**69,144**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	69,144	0	0	0	69,144	69,144
						Total Object Head-- *4 :*				**69,144**	**0**	**0**	**0**	**69,144**	**69,144**
						Total Sub Head :				**69,144**	**0**	**0**	**0**	**69,144**	**69,144**
						Total Minor Head *101 :*				**69,144**	**0**	**0**	**0**	**69,144**	**69,144**
						Total Sub Major Head *1* **:**				**69,144**	**0**	**0**	**0**	**69,144**	**69,144**
						Total Major Head *2071* **:**				**69,144**	**0**	**0**	**0**	**69,144**	**69,144**
						Total of Month :				**69,144**	**0**	**0**	**0**	**69,144**	**69,144**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	34,572	0	0	0	34,572	34,572
						Total Object Head-- *4 :*				**34,572**	**0**	**0**	**0**	**34,572**	**34,572**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Maharashtra

D.D.O. : 10148 Treasury Officer Maharashtra

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**34,572**	**0**	**0**	**0**	**34,572**	**34,572**
						Total Minor Head *101 :*				**34,572**	**0**	**0**	**0**	**34,572**	**34,572**
						Total Sub Major Head *1* **:**				**34,572**	**0**	**0**	**0**	**34,572**	**34,572**
						Total Major Head *2071* **:**				**34,572**	**0**	**0**	**0**	**34,572**	**34,572**
						Total of Month :				**34,572**	**0**	**0**	**0**	**34,572**	**34,572**
						Total of DDO *10148* **:**				**2,07,432**	**0**	**0**	**0**	**2,07,432**	**2,07,432**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **2,07,432**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**4,14,864**
							4,14,864

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Karnataka

D.D.O. : 10224 Treasury Officer

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,86,303	0	0	0	1,86,303	1,86,303
						Total Object Head-- *4 :*				**1,86,303**	**0**	**0**	**0**	**1,86,303**	**1,86,303**
						Total Sub Head :				**1,86,303**	**0**	**0**	**0**	**1,86,303**	**1,86,303**
						Total Minor Head *101 :*				**1,86,303**	**0**	**0**	**0**	**1,86,303**	**1,86,303**
						Total Sub Major Head *1* **:**				**1,86,303**	**0**	**0**	**0**	**1,86,303**	**1,86,303**
						Total Major Head *2071* **:**				**1,86,303**	**0**	**0**	**0**	**1,86,303**	**1,86,303**
						Total of Month :				**1,86,303**	**0**	**0**	**0**	**1,86,303**	**1,86,303**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	4,71,540	0	0	0	4,71,540	4,71,540
							General-Voted	1	*Voucher*	3,55,146	0	0	0	3,55,146	3,55,146
							General-Voted	1	*Voucher*	2,56,951	0	0	0	2,56,951	2,56,951
						Total Object Head-- *4 :*				**10,83,637**	**0**	**0**	**0**	**10,83,637**	**10,83,637**
						Total Sub Head :				**10,83,637**	**0**	**0**	**0**	**10,83,637**	**10,83,637**
						Total Minor Head *101 :*				**10,83,637**	**0**	**0**	**0**	**10,83,637**	**10,83,637**
						Total Sub Major Head *1* **:**				**10,83,637**	**0**	**0**	**0**	**10,83,637**	**10,83,637**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Karnataka

D.D.O. : 10224 Treasury Officer

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**10,83,637**	**0**	**0**	**0**	**10,83,637**	**10,83,637**
						Total of Month :				**10,83,637**	**0**	**0**	**0**	**10,83,637**	**10,83,637**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	3,30,317	0	0	0	3,30,317	3,30,317
						Total Object Head-- *4 :*				**3,30,317**	**0**	**0**	**0**	**3,30,317**	**3,30,317**
						Total Sub Head :				**3,30,317**	**0**	**0**	**0**	**3,30,317**	**3,30,317**
						Total Minor Head *101 :*				**3,30,317**	**0**	**0**	**0**	**3,30,317**	**3,30,317**
						Total Sub Major Head *1* **:**				**3,30,317**	**0**	**0**	**0**	**3,30,317**	**3,30,317**
						Total Major Head *2071 :*				**3,30,317**	**0**	**0**	**0**	**3,30,317**	**3,30,317**
						Total of Month :				**3,30,317**	**0**	**0**	**0**	**3,30,317**	**3,30,317**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,92,651	0	0	0	1,92,651	1,92,651

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Karnataka

D.D.O. : 10224 Treasury Officer

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	**Total Object Head-- *4 :***				**1,92,651**	**0**	**0**	**0**	**1,92,651**	**1,92,651**
						Total Sub Head :				**1,92,651**	**0**	**0**	**0**	**1,92,651**	**1,92,651**
						Total Minor Head *101 :*				**1,92,651**	**0**	**0**	**0**	**1,92,651**	**1,92,651**
						Total Sub Major Head *1* :				**1,92,651**	**0**	**0**	**0**	**1,92,651**	**1,92,651**
						Total Major Head *2071 :*				**1,92,651**	**0**	**0**	**0**	**1,92,651**	**1,92,651**
						Total of Month :				**1,92,651**	**0**	**0**	**0**	**1,92,651**	**1,92,651**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	2,64,571	0	0	0	2,64,571	2,64,571
						Total Object Head-- *4 :*				**2,64,571**	**0**	**0**	**0**	**2,64,571**	**2,64,571**
						Total Sub Head :				**2,64,571**	**0**	**0**	**0**	**2,64,571**	**2,64,571**
						Total Minor Head *101 :*				**2,64,571**	**0**	**0**	**0**	**2,64,571**	**2,64,571**
						Total Sub Major Head *1* :				**2,64,571**	**0**	**0**	**0**	**2,64,571**	**2,64,571**
						Total Major Head *2071 :*				**2,64,571**	**0**	**0**	**0**	**2,64,571**	**2,64,571**
						Total of Month :				**2,64,571**	**0**	**0**	**0**	**2,64,571**	**2,64,571**

Month of Account: OCT/2020

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Karnataka

D.D.O. : 10224 Treasury Officer

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	2,97,865	0	0	0	2,97,865	2,97,865
						Total Object Head-- *4 :*				**2,97,865**	**0**	**0**	**0**	**2,97,865**	**2,97,865**
						Total Sub Head :				**2,97,865**	**0**	**0**	**0**	**2,97,865**	**2,97,865**
						Total Minor Head *101 :*				**2,97,865**	**0**	**0**	**0**	**2,97,865**	**2,97,865**
						Total Sub Major Head *1* **:**				**2,97,865**	**0**	**0**	**0**	**2,97,865**	**2,97,865**
						Total Major Head *2071* **:**				**2,97,865**	**0**	**0**	**0**	**2,97,865**	**2,97,865**
						Total of Month :				**2,97,865**	**0**	**0**	**0**	**2,97,865**	**2,97,865**
						Total of DDO *10224* **:**				**23,55,344**	**0**	**0**	**0**	**23,55,344**	**23,55,344**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,55,344

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**47,10,688**
							47,10,688

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Odissa

D.D.O. : 4833 Treasury Officer Orissa

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,38,124	0	0	0	1,38,124	1,38,124
						Total Object Head-- *4 :*				**1,38,124**	**0**	**0**	**0**	**1,38,124**	**1,38,124**
						Total Sub Head :				**1,38,124**	**0**	**0**	**0**	**1,38,124**	**1,38,124**
						Total Minor Head *101 :*				**1,38,124**	**0**	**0**	**0**	**1,38,124**	**1,38,124**
						Total Sub Major Head *1* **:**				**1,38,124**	**0**	**0**	**0**	**1,38,124**	**1,38,124**
						Total Major Head *2071 :*				**1,38,124**	**0**	**0**	**0**	**1,38,124**	**1,38,124**
						Total of Month :				**1,38,124**	**0**	**0**	**0**	**1,38,124**	**1,38,124**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,47,270	0	0	0	1,47,270	1,47,270
							General-Voted	1	*Voucher*	2,05,832	0	0	0	2,05,832	2,05,832
						Total Object Head-- *4 :*				**3,53,102**	**0**	**0**	**0**	**3,53,102**	**3,53,102**
						Total Sub Head :				**3,53,102**	**0**	**0**	**0**	**3,53,102**	**3,53,102**
						Total Minor Head *101 :*				**3,53,102**	**0**	**0**	**0**	**3,53,102**	**3,53,102**
						Total Sub Major Head *1* **:**				**3,53,102**	**0**	**0**	**0**	**3,53,102**	**3,53,102**
						Total Major Head *2071 :*				**3,53,102**	**0**	**0**	**0**	**3,53,102**	**3,53,102**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Odissa

D.D.O. : 4833 Treasury Officer Orissa

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**3,53,102**	**0**	**0**	**0**	**3,53,102**	**3,53,102**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,84,332	0	0	0	1,84,332	1,84,332
						Total Object Head-- *4 :*				**1,84,332**	**0**	**0**	**0**	**1,84,332**	**1,84,332**
						Total Sub Head :				**1,84,332**	**0**	**0**	**0**	**1,84,332**	**1,84,332**
						Total Minor Head *101 :*				**1,84,332**	**0**	**0**	**0**	**1,84,332**	**1,84,332**
						Total Sub Major Head *1* **:**				**1,84,332**	**0**	**0**	**0**	**1,84,332**	**1,84,332**
						Total Major Head *2071* **:**				**1,84,332**	**0**	**0**	**0**	**1,84,332**	**1,84,332**
						Total of Month :				**1,84,332**	**0**	**0**	**0**	**1,84,332**	**1,84,332**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	33,854	0	0	0	33,854	33,854
						Total Object Head-- *4 :*				**33,854**	**0**	**0**	**0**	**33,854**	**33,854**

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Odissa

D.D.O. : 4833 Treasury Officer Orissa

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**33,854**	**0**	**0**	**0**	**33,854**	**33,854**
						Total Minor Head *101 :*				**33,854**	**0**	**0**	**0**	**33,854**	**33,854**
						Total Sub Major Head *1* **:**				**33,854**	**0**	**0**	**0**	**33,854**	**33,854**
						Total Major Head *2071 :*				**33,854**	**0**	**0**	**0**	**33,854**	**33,854**
						Total of Month :				**33,854**	**0**	**0**	**0**	**33,854**	**33,854**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	2,36,682	0	0	0	2,36,682	2,36,682
						Total Object Head-- *4 :*				**2,36,682**	**0**	**0**	**0**	**2,36,682**	**2,36,682**
						Total Sub Head :				**2,36,682**	**0**	**0**	**0**	**2,36,682**	**2,36,682**
						Total Minor Head *101 :*				**2,36,682**	**0**	**0**	**0**	**2,36,682**	**2,36,682**
						Total Sub Major Head *1* **:**				**2,36,682**	**0**	**0**	**0**	**2,36,682**	**2,36,682**
						Total Major Head *2071 :*				**2,36,682**	**0**	**0**	**0**	**2,36,682**	**2,36,682**
						Total of Month :				**2,36,682**	**0**	**0**	**0**	**2,36,682**	**2,36,682**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Odissa

D.D.O. : 4833 Treasury Officer Orissa

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,31,680	0	0	0	1,31,680	1,31,680
						Total Object Head-- *4 :*				**1,31,680**	**0**	**0**	**0**	**1,31,680**	**1,31,680**
						Total Sub Head :				**1,31,680**	**0**	**0**	**0**	**1,31,680**	**1,31,680**
						Total Minor Head *101 :*				**1,31,680**	**0**	**0**	**0**	**1,31,680**	**1,31,680**
						Total Sub Major Head *1* **:**				**1,31,680**	**0**	**0**	**0**	**1,31,680**	**1,31,680**
						Total Major Head *2071* **:**				**1,31,680**	**0**	**0**	**0**	**1,31,680**	**1,31,680**
						Total of Month :				**1,31,680**	**0**	**0**	**0**	**1,31,680**	**1,31,680**
						Total of DDO *4833* **:**				**10,77,774**	**0**	**0**	**0**	**10,77,774**	**10,77,774**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,77,774

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**21,55,548**
							21,55,548

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Punjab

D.D.O. : 10363 Accountant General (A&E) Punjab

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	2,38,373	0	0	0	2,38,373	2,38,373
						Total Object Head-- *4 :*				**2,38,373**	**0**	**0**	**0**	**2,38,373**	**2,38,373**
						Total Sub Head :				**2,38,373**	**0**	**0**	**0**	**2,38,373**	**2,38,373**
						Total Minor Head *101 :*				**2,38,373**	**0**	**0**	**0**	**2,38,373**	**2,38,373**
						Total Sub Major Head *1* :				**2,38,373**	**0**	**0**	**0**	**2,38,373**	**2,38,373**
						Total Major Head *2071 :*				**2,38,373**	**0**	**0**	**0**	**2,38,373**	**2,38,373**
						Total of Month :				**2,38,373**	**0**	**0**	**0**	**2,38,373**	**2,38,373**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,13,351	0	0	0	1,13,351	1,13,351
						Total Object Head-- *4 :*				**1,13,351**	**0**	**0**	**0**	**1,13,351**	**1,13,351**
						Total Sub Head :				**1,13,351**	**0**	**0**	**0**	**1,13,351**	**1,13,351**
						Total Minor Head *101 :*				**1,13,351**	**0**	**0**	**0**	**1,13,351**	**1,13,351**
						Total Sub Major Head *1* :				**1,13,351**	**0**	**0**	**0**	**1,13,351**	**1,13,351**
						Total Major Head *2071 :*				**1,13,351**	**0**	**0**	**0**	**1,13,351**	**1,13,351**
						Total of Month :				**1,13,351**	**0**	**0**	**0**	**1,13,351**	**1,13,351**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Punjab

D.D.O. : 10363 Accountant General (A&E) Punjab

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	2,20,643	0	0	0	2,20,643	2,20,643
						Total Object Head-- *4 :*				**2,20,643**	**0**	**0**	**0**	**2,20,643**	**2,20,643**
						Total Sub Head :				**2,20,643**	**0**	**0**	**0**	**2,20,643**	**2,20,643**
						Total Minor Head *101 :*				**2,20,643**	**0**	**0**	**0**	**2,20,643**	**2,20,643**
						Total Sub Major Head *1* **:**				**2,20,643**	**0**	**0**	**0**	**2,20,643**	**2,20,643**
						Total Major Head *2071* **:**				**2,20,643**	**0**	**0**	**0**	**2,20,643**	**2,20,643**
						Total of Month :				**2,20,643**	**0**	**0**	**0**	**2,20,643**	**2,20,643**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	5,03,769	0	0	0	5,03,769	5,03,769
							General-Voted	1	*Voucher*	2,76,680	0	0	0	2,76,680	2,76,680
						Total Object Head-- *4 :*				**7,80,449**	**0**	**0**	**0**	**7,80,449**	**7,80,449**
						Total Sub Head :				**7,80,449**	**0**	**0**	**0**	**7,80,449**	**7,80,449**
						Total Minor Head *101 :*				**7,80,449**	**0**	**0**	**0**	**7,80,449**	**7,80,449**
						Total Sub Major Head *1* **:**				**7,80,449**	**0**	**0**	**0**	**7,80,449**	**7,80,449**
						Total Major Head *2071* **:**				**7,80,449**	**0**	**0**	**0**	**7,80,449**	**7,80,449**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Punjab

D.D.O. : 10363 Accountant General (A&E) Punjab

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**7,80,449**	**0**	**0**	**0**	**7,80,449**	**7,80,449**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	3,36,074	0	0	0	3,36,074	3,36,074
						Total Object Head-- *4 :*				**3,36,074**	**0**	**0**	**0**	**3,36,074**	**3,36,074**
						Total Sub Head :				**3,36,074**	**0**	**0**	**0**	**3,36,074**	**3,36,074**
						Total Minor Head *101 :*				**3,36,074**	**0**	**0**	**0**	**3,36,074**	**3,36,074**
						Total Sub Major Head *1* **:**				**3,36,074**	**0**	**0**	**0**	**3,36,074**	**3,36,074**
						Total Major Head *2071* **:**				**3,36,074**	**0**	**0**	**0**	**3,36,074**	**3,36,074**
						Total of Month :				**3,36,074**	**0**	**0**	**0**	**3,36,074**	**3,36,074**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	2,34,304	0	0	0	2,34,304	2,34,304
							General-Voted	1	*Voucher*	2,80,960	0	0	0	2,80,960	2,80,960
						Total Object Head-- *4 :*				**5,15,264**	**0**	**0**	**0**	**5,15,264**	**5,15,264**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Punjab

D.D.O. : 10363 Accountant General (A&E) Punjab

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**5,15,264**	**0**	**0**	**0**	**5,15,264**	**5,15,264**
						Total Minor Head *101 :*				**5,15,264**	**0**	**0**	**0**	**5,15,264**	**5,15,264**
						Total Sub Major Head *1* **:**				**5,15,264**	**0**	**0**	**0**	**5,15,264**	**5,15,264**
						Total Major Head *2071 :*				**5,15,264**	**0**	**0**	**0**	**5,15,264**	**5,15,264**
						Total of Month :				**5,15,264**	**0**	**0**	**0**	**5,15,264**	**5,15,264**
						Total of DDO *10363* **:**				**22,04,154**	**0**	**0**	**0**	**22,04,154**	**22,04,154**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,04,154

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**44,08,308**
							44,08,308

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Rajasthan

D.D.O. : 10279 Treasury Officer, Rajasthan

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,21,266	0	0	0	1,21,266	1,21,266
						Total Object Head-- *4 :*				**1,21,266**	**0**	**0**	**0**	**1,21,266**	**1,21,266**
						Total Sub Head :				**1,21,266**	**0**	**0**	**0**	**1,21,266**	**1,21,266**
						Total Minor Head *101 :*				**1,21,266**	**0**	**0**	**0**	**1,21,266**	**1,21,266**
						Total Sub Major Head *1* **:**				**1,21,266**	**0**	**0**	**0**	**1,21,266**	**1,21,266**
						Total Major Head *2071* **:**				**1,21,266**	**0**	**0**	**0**	**1,21,266**	**1,21,266**
						Total of Month :				**1,21,266**	**0**	**0**	**0**	**1,21,266**	**1,21,266**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,37,192	0	0	0	1,37,192	1,37,192
						Total Object Head-- *4 :*				**1,37,192**	**0**	**0**	**0**	**1,37,192**	**1,37,192**
						Total Sub Head :				**1,37,192**	**0**	**0**	**0**	**1,37,192**	**1,37,192**
						Total Minor Head *101 :*				**1,37,192**	**0**	**0**	**0**	**1,37,192**	**1,37,192**
						Total Sub Major Head *1* **:**				**1,37,192**	**0**	**0**	**0**	**1,37,192**	**1,37,192**
						Total Major Head *2071* **:**				**1,37,192**	**0**	**0**	**0**	**1,37,192**	**1,37,192**
						Total of Month :				**1,37,192**	**0**	**0**	**0**	**1,37,192**	**1,37,192**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Rajasthan

D.D.O. : 10279 Treasury Officer, Rajasthan

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,30,661	0	0	0	1,30,661	1,30,661
							General-Voted	1	*Voucher*	1,30,661	0	0	0	1,30,661	1,30,661
						Total Object Head-- *4 :*				**2,61,322**	**0**	**0**	**0**	**2,61,322**	**2,61,322**
						Total Sub Head :				**2,61,322**	**0**	**0**	**0**	**2,61,322**	**2,61,322**
						Total Minor Head *101 :*				**2,61,322**	**0**	**0**	**0**	**2,61,322**	**2,61,322**
						Total Sub Major Head *1* **:**				**2,61,322**	**0**	**0**	**0**	**2,61,322**	**2,61,322**
						Total Major Head *2071 :*				**2,61,322**	**0**	**0**	**0**	**2,61,322**	**2,61,322**
						Total of Month :				**2,61,322**	**0**	**0**	**0**	**2,61,322**	**2,61,322**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,30,661	0	0	0	1,30,661	1,30,661
							General-Voted	1	*Voucher*	1,30,661	0	0	0	1,30,661	1,30,661
							General-Voted	1	*Voucher*	1,30,661	0	0	0	1,30,661	1,30,661
						Total Object Head-- *4 :*				**3,91,983**	**0**	**0**	**0**	**3,91,983**	**3,91,983**
						Total Sub Head :				**3,91,983**	**0**	**0**	**0**	**3,91,983**	**3,91,983**
						Total Minor Head *101 :*				**3,91,983**	**0**	**0**	**0**	**3,91,983**	**3,91,983**
						Total Sub Major Head *1* **:**				**3,91,983**	**0**	**0**	**0**	**3,91,983**	**3,91,983**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Rajasthan

D.D.O. : 10279 Treasury Officer, Rajasthan

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**3,91,983**	**0**	**0**	**0**	**3,91,983**	**3,91,983**
						Total of Month :				**3,91,983**	**0**	**0**	**0**	**3,91,983**	**3,91,983**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,30,661	0	0	0	1,30,661	1,30,661
						Total Object Head-- *4 :*				**1,30,661**	**0**	**0**	**0**	**1,30,661**	**1,30,661**
						Total Sub Head :				**1,30,661**	**0**	**0**	**0**	**1,30,661**	**1,30,661**
						Total Minor Head *101 :*				**1,30,661**	**0**	**0**	**0**	**1,30,661**	**1,30,661**
						Total Sub Major Head *1* **:**				**1,30,661**	**0**	**0**	**0**	**1,30,661**	**1,30,661**
						Total Major Head *2071 :*				**1,30,661**	**0**	**0**	**0**	**1,30,661**	**1,30,661**
						Total of Month :				**1,30,661**	**0**	**0**	**0**	**1,30,661**	**1,30,661**
						Total of DDO *10279* **:**				**10,42,424**	**0**	**0**	**0**	**10,42,424**	**10,42,424**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,42,424

Summary of DDO wise expenditure

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Rajasthan

D.D.O. : 10279 Treasury Officer, Rajasthan

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**20,84,848**
							20,84,848

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Uttar Pradesh

D.D.O. : 10225 Treasury Officer

Month of Account: MAR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	12,94,480	0	0	0	12,94,480	12,94,480
						Total Object Head-- *4 :*				**12,94,480**	**0**	**0**	**0**	**12,94,480**	**12,94,480**
						Total Sub Head :				**12,94,480**	**0**	**0**	**0**	**12,94,480**	**12,94,480**
						Total Minor Head *101 :*				**12,94,480**	**0**	**0**	**0**	**12,94,480**	**12,94,480**
						Total Sub Major Head *1* :				**12,94,480**	**0**	**0**	**0**	**12,94,480**	**12,94,480**
						Total Major Head *2071 :*				**12,94,480**	**0**	**0**	**0**	**12,94,480**	**12,94,480**
						Total of Month :				**12,94,480**	**0**	**0**	**0**	**12,94,480**	**12,94,480**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	4,96,045	0	0	0	4,96,045	4,96,045
						Total Object Head-- *4 :*				**4,96,045**	**0**	**0**	**0**	**4,96,045**	**4,96,045**
						Total Sub Head :				**4,96,045**	**0**	**0**	**0**	**4,96,045**	**4,96,045**
						Total Minor Head *101 :*				**4,96,045**	**0**	**0**	**0**	**4,96,045**	**4,96,045**
						Total Sub Major Head *1* :				**4,96,045**	**0**	**0**	**0**	**4,96,045**	**4,96,045**
						Total Major Head *2071 :*				**4,96,045**	**0**	**0**	**0**	**4,96,045**	**4,96,045**
						Total of Month :				**4,96,045**	**0**	**0**	**0**	**4,96,045**	**4,96,045**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Uttar Pradesh

D.D.O. : 10225 Treasury Officer

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	14,63,965	0	0	0	14,63,965	14,63,965
							General-Voted	1	*Voucher*	28,14,004	0	0	0	28,14,004	28,14,004
						Total Object Head-- *4 :*				**42,77,969**	**0**	**0**	**0**	**42,77,969**	**42,77,969**
						Total Sub Head :				**42,77,969**	**0**	**0**	**0**	**42,77,969**	**42,77,969**
						Total Minor Head *101 :*				**42,77,969**	**0**	**0**	**0**	**42,77,969**	**42,77,969**
						Total Sub Major Head *1* **:**				**42,77,969**	**0**	**0**	**0**	**42,77,969**	**42,77,969**
						Total Major Head *2071 :*				**42,77,969**	**0**	**0**	**0**	**42,77,969**	**42,77,969**
						Total of Month :				**42,77,969**	**0**	**0**	**0**	**42,77,969**	**42,77,969**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	17,18,120	0	0	0	17,18,120	17,18,120
							General-Voted	1	*Voucher*	18,63,134	0	0	0	18,63,134	18,63,134
						Total Object Head-- *4 :*				**35,81,254**	**0**	**0**	**0**	**35,81,254**	**35,81,254**
						Total Sub Head :				**35,81,254**	**0**	**0**	**0**	**35,81,254**	**35,81,254**
						Total Minor Head *101 :*				**35,81,254**	**0**	**0**	**0**	**35,81,254**	**35,81,254**
						Total Sub Major Head *1* **:**				**35,81,254**	**0**	**0**	**0**	**35,81,254**	**35,81,254**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Uttar Pradesh

D.D.O. : 10225 Treasury Officer

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**35,81,254**	**0**	**0**	**0**	**35,81,254**	**35,81,254**
						Total of Month :				**35,81,254**	**0**	**0**	**0**	**35,81,254**	**35,81,254**
						Total of DDO *10225* **:**				**96,49,748**	**0**	**0**	**0**	**96,49,748**	**96,49,748**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **96,49,748**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**		**1,92,99,496**
								1,92,99,496

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10151 Treasury Officer West Bengal

Month of Account: MAR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	53,54,637	0	0	0	53,54,637	53,54,637
						Total Object Head-- *4 :*				**53,54,637**	**0**	**0**	**0**	**53,54,637**	**53,54,637**
						Total Sub Head :				**53,54,637**	**0**	**0**	**0**	**53,54,637**	**53,54,637**
						Total Minor Head *101 :*				**53,54,637**	**0**	**0**	**0**	**53,54,637**	**53,54,637**
						Total Sub Major Head *1* **:**				**53,54,637**	**0**	**0**	**0**	**53,54,637**	**53,54,637**
						Total Major Head *2071 :*				**53,54,637**	**0**	**0**	**0**	**53,54,637**	**53,54,637**
						Total of Month :				**53,54,637**	**0**	**0**	**0**	**53,54,637**	**53,54,637**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	62,54,143	0	0	0	62,54,143	62,54,143
						Total Object Head-- *4 :*				**62,54,143**	**0**	**0**	**0**	**62,54,143**	**62,54,143**
						Total Sub Head :				**62,54,143**	**0**	**0**	**0**	**62,54,143**	**62,54,143**
						Total Minor Head *101 :*				**62,54,143**	**0**	**0**	**0**	**62,54,143**	**62,54,143**
						Total Sub Major Head *1* **:**				**62,54,143**	**0**	**0**	**0**	**62,54,143**	**62,54,143**
						Total Major Head *2071 :*				**62,54,143**	**0**	**0**	**0**	**62,54,143**	**62,54,143**
						Total of Month :				**62,54,143**	**0**	**0**	**0**	**62,54,143**	**62,54,143**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10151 Treasury Officer West Bengal

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	54,08,221	0	0	0	54,08,221	54,08,221
						Total Object Head-- *4 :*				**54,08,221**	**0**	**0**	**0**	**54,08,221**	**54,08,221**
						Total Sub Head :				**54,08,221**	**0**	**0**	**0**	**54,08,221**	**54,08,221**
						Total Minor Head *101 :*				**54,08,221**	**0**	**0**	**0**	**54,08,221**	**54,08,221**
						Total Sub Major Head *1* **:**				**54,08,221**	**0**	**0**	**0**	**54,08,221**	**54,08,221**
						Total Major Head *2071 :*				**54,08,221**	**0**	**0**	**0**	**54,08,221**	**54,08,221**
						Total of Month :				**54,08,221**	**0**	**0**	**0**	**54,08,221**	**54,08,221**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	45,48,715	0	0	0	45,48,715	45,48,715
							General-Voted	1	*Voucher*	33,70,075	0	0	0	33,70,075	33,70,075
						Total Object Head-- *4 :*				**79,18,790**	**0**	**0**	**0**	**79,18,790**	**79,18,790**
						Total Sub Head :				**79,18,790**	**0**	**0**	**0**	**79,18,790**	**79,18,790**
						Total Minor Head *101 :*				**79,18,790**	**0**	**0**	**0**	**79,18,790**	**79,18,790**
						Total Sub Major Head *1* **:**				**79,18,790**	**0**	**0**	**0**	**79,18,790**	**79,18,790**
						Total Major Head *2071 :*				**79,18,790**	**0**	**0**	**0**	**79,18,790**	**79,18,790**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10151 Treasury Officer West Bengal

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**79,18,790**	**0**	**0**	**0**	**79,18,790**	**79,18,790**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	75,79,464	0	0	0	75,79,464	75,79,464
							General-Voted	1	*Voucher*	33,48,627	0	0	0	33,48,627	33,48,627
						Total Object Head-- *4 :*				**1,09,28,091**	**0**	**0**	**0**	**1,09,28,091**	**1,09,28,091**
						Total Sub Head :				**1,09,28,091**	**0**	**0**	**0**	**1,09,28,091**	**1,09,28,091**
						Total Minor Head *101 :*				**1,09,28,091**	**0**	**0**	**0**	**1,09,28,091**	**1,09,28,091**
						Total Sub Major Head *1* **:**				**1,09,28,091**	**0**	**0**	**0**	**1,09,28,091**	**1,09,28,091**
						Total Major Head *2071* **:**				**1,09,28,091**	**0**	**0**	**0**	**1,09,28,091**	**1,09,28,091**
						Total of Month :				**1,09,28,091**	**0**	**0**	**0**	**1,09,28,091**	**1,09,28,091**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	61,22,044	0	0	0	61,22,044	61,22,044
						Total Object Head-- *4 :*				**61,22,044**	**0**	**0**	**0**	**61,22,044**	**61,22,044**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10151 Treasury Officer West Bengal

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**61,22,044**	**0**	**0**	**0**	**61,22,044**	**61,22,044**
						Total Minor Head *101 :*				**61,22,044**	**0**	**0**	**0**	**61,22,044**	**61,22,044**
						Total Sub Major Head *1* **:**				**61,22,044**	**0**	**0**	**0**	**61,22,044**	**61,22,044**
						Total Major Head *2071 :*				**61,22,044**	**0**	**0**	**0**	**61,22,044**	**61,22,044**
						Total of Month :				**61,22,044**	**0**	**0**	**0**	**61,22,044**	**61,22,044**
						Total of DDO *10151* **:**				**4,19,85,926**	**0**	**0**	**0**	**4,19,85,926**	**4,19,85,926**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,19,85,926

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**		**8,39,71,852**
								8,39,71,852

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Himachal Pradesh

D.D.O. : 10149 Treasury Officer Himachal Pradesh

Month of Account: MAR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	13,397	0	0	0	13,397	13,397
						Total Object Head-- *4 :*				**13,397**	**0**	**0**	**0**	**13,397**	**13,397**
						Total Sub Head :				**13,397**	**0**	**0**	**0**	**13,397**	**13,397**
						Total Minor Head *101 :*				**13,397**	**0**	**0**	**0**	**13,397**	**13,397**
						Total Sub Major Head *1* **:**				**13,397**	**0**	**0**	**0**	**13,397**	**13,397**
						Total Major Head *2071* **:**				**13,397**	**0**	**0**	**0**	**13,397**	**13,397**
						Total of Month :				**13,397**	**0**	**0**	**0**	**13,397**	**13,397**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	13,976	0	0	0	13,976	13,976
							General-Voted	1	*Voucher*	27,952	0	0	0	27,952	27,952
							General-Voted	1	*Voucher*	26,926	0	0	0	26,926	26,926
							General-Voted	1	*Voucher*	13,976	0	0	0	13,976	13,976
						Total Object Head-- *4 :*				**82,830**	**0**	**0**	**0**	**82,830**	**82,830**
						Total Sub Head :				**82,830**	**0**	**0**	**0**	**82,830**	**82,830**
						Total Minor Head *101 :*				**82,830**	**0**	**0**	**0**	**82,830**	**82,830**
						Total Sub Major Head *1* **:**				**82,830**	**0**	**0**	**0**	**82,830**	**82,830**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Himachal Pradesh

D.D.O. : 10149 Treasury Officer Himachal Pradesh

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**82,830**	**0**	**0**	**0**	**82,830**	**82,830**
						Total of Month :				**82,830**	**0**	**0**	**0**	**82,830**	**82,830**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	13,976	0	0	0	13,976	13,976
						Total Object Head-- *4 :*				**13,976**	**0**	**0**	**0**	**13,976**	**13,976**
						Total Sub Head :				**13,976**	**0**	**0**	**0**	**13,976**	**13,976**
						Total Minor Head *101 :*				**13,976**	**0**	**0**	**0**	**13,976**	**13,976**
						Total Sub Major Head *1* **:**				**13,976**	**0**	**0**	**0**	**13,976**	**13,976**
						Total Major Head *2071 :*				**13,976**	**0**	**0**	**0**	**13,976**	**13,976**
						Total of Month :				**13,976**	**0**	**0**	**0**	**13,976**	**13,976**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	13,976	0	0	0	13,976	13,976

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Himachal Pradesh

D.D.O. : 10149 Treasury Officer Himachal Pradesh

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	**Total Object Head--** *4 :*				**13,976**	**0**	**0**	**0**	**13,976**	**13,976**
						Total Sub Head :				**13,976**	**0**	**0**	**0**	**13,976**	**13,976**
						Total Minor Head *101 :*				**13,976**	**0**	**0**	**0**	**13,976**	**13,976**
						Total Sub Major Head *1* **:**				**13,976**	**0**	**0**	**0**	**13,976**	**13,976**
						Total Major Head *2071* **:**				**13,976**	**0**	**0**	**0**	**13,976**	**13,976**
						Total of Month :				**13,976**	**0**	**0**	**0**	**13,976**	**13,976**
						Total of DDO *10149* **:**				**1,24,179**	**0**	**0**	**0**	**1,24,179**	**1,24,179**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,24,179

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**2,48,358**
							2,48,358

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Manipur

D.D.O. : 10735 Accountant General(A&E) Manipur

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	92,556	0	0	0	92,556	92,556
					Total Object Head-- *4 :*					**92,556**	**0**	**0**	**0**	**92,556**	**92,556**
					Total Sub Head :					**92,556**	**0**	**0**	**0**	**92,556**	**92,556**
					Total Minor Head *101 :*					**92,556**	**0**	**0**	**0**	**92,556**	**92,556**
					Total Sub Major Head *1* **:**					**92,556**	**0**	**0**	**0**	**92,556**	**92,556**
					Total Major Head *2071* **:**					**92,556**	**0**	**0**	**0**	**92,556**	**92,556**
					Total of Month :					**92,556**	**0**	**0**	**0**	**92,556**	**92,556**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	92,556	0	0	0	92,556	92,556
					Total Object Head-- *4 :*					**92,556**	**0**	**0**	**0**	**92,556**	**92,556**
					Total Sub Head :					**92,556**	**0**	**0**	**0**	**92,556**	**92,556**
					Total Minor Head *101 :*					**92,556**	**0**	**0**	**0**	**92,556**	**92,556**
					Total Sub Major Head *1* **:**					**92,556**	**0**	**0**	**0**	**92,556**	**92,556**
					Total Major Head *2071* **:**					**92,556**	**0**	**0**	**0**	**92,556**	**92,556**
					Total of Month :					**92,556**	**0**	**0**	**0**	**92,556**	**92,556**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Manipur

D.D.O. : 10735 Accountant General(A&E) Manipur

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	95,811	0	0	0	95,811	95,811
							General-Voted	1	*Voucher*	95,811	0	0	0	95,811	95,811
							General-Voted	1	*Voucher*	1,18,596	0	0	0	1,18,596	1,18,596
							General-Voted	1	*Voucher*	95,811	0	0	0	95,811	95,811
						Total Object Head-- *4 :*				**4,06,029**	**0**	**0**	**0**	**4,06,029**	**4,06,029**
						Total Sub Head :				**4,06,029**	**0**	**0**	**0**	**4,06,029**	**4,06,029**
						Total Minor Head *101 :*				**4,06,029**	**0**	**0**	**0**	**4,06,029**	**4,06,029**
						Total Sub Major Head *1* **:**				**4,06,029**	**0**	**0**	**0**	**4,06,029**	**4,06,029**
						Total Major Head *2071* **:**				**4,06,029**	**0**	**0**	**0**	**4,06,029**	**4,06,029**
						Total of Month :				**4,06,029**	**0**	**0**	**0**	**4,06,029**	**4,06,029**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	95,811	0	0	0	95,811	95,811
						Total Object Head-- *4 :*				**95,811**	**0**	**0**	**0**	**95,811**	**95,811**
						Total Sub Head :				**95,811**	**0**	**0**	**0**	**95,811**	**95,811**
						Total Minor Head *101 :*				**95,811**	**0**	**0**	**0**	**95,811**	**95,811**
						Total Sub Major Head *1* **:**				**95,811**	**0**	**0**	**0**	**95,811**	**95,811**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Manipur

D.D.O. : 10735 Accountant General(A&E) Manipur

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**95,811**	**0**	**0**	**0**	**95,811**	**95,811**
						Total of Month :				**95,811**	**0**	**0**	**0**	**95,811**	**95,811**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	95,811	0	0	0	95,811	95,811
						Total Object Head-- *4 :*				**95,811**	**0**	**0**	**0**	**95,811**	**95,811**
						Total Sub Head :				**95,811**	**0**	**0**	**0**	**95,811**	**95,811**
						Total Minor Head *101 :*				**95,811**	**0**	**0**	**0**	**95,811**	**95,811**
						Total Sub Major Head *1* **:**				**95,811**	**0**	**0**	**0**	**95,811**	**95,811**
						Total Major Head *2071 :*				**95,811**	**0**	**0**	**0**	**95,811**	**95,811**
						Total of Month :				**95,811**	**0**	**0**	**0**	**95,811**	**95,811**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	95,811	0	0	0	95,811	95,811

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Manipur

D.D.O. : 10735 Accountant General(A&E) Manipur

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	**Total Object Head--** *4 :*				**95,811**	**0**	**0**	**0**	**95,811**	**95,811**
						Total Sub Head :				**95,811**	**0**	**0**	**0**	**95,811**	**95,811**
						Total Minor Head *101 :*				**95,811**	**0**	**0**	**0**	**95,811**	**95,811**
						Total Sub Major Head *1* **:**				**95,811**	**0**	**0**	**0**	**95,811**	**95,811**
						Total Major Head *2071* **:**				**95,811**	**0**	**0**	**0**	**95,811**	**95,811**
						Total of Month :				**95,811**	**0**	**0**	**0**	**95,811**	**95,811**
						Total of DDO *10735* **:**				**8,78,574**	**0**	**0**	**0**	**8,78,574**	**8,78,574**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,78,574

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**17,57,148**
							17,57,148

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Tripura

D.D.O. : 10217 Treasury Officer, Tripura

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	3,06,451	0	0	0	3,06,451	3,06,451
						Total Object Head-- *4 :*				**3,06,451**	**0**	**0**	**0**	**3,06,451**	**3,06,451**
						Total Sub Head :				**3,06,451**	**0**	**0**	**0**	**3,06,451**	**3,06,451**
						Total Minor Head *101 :*				**3,06,451**	**0**	**0**	**0**	**3,06,451**	**3,06,451**
						Total Sub Major Head *1* **:**				**3,06,451**	**0**	**0**	**0**	**3,06,451**	**3,06,451**
						Total Major Head *2071 :*				**3,06,451**	**0**	**0**	**0**	**3,06,451**	**3,06,451**
						Total of Month :				**3,06,451**	**0**	**0**	**0**	**3,06,451**	**3,06,451**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	4,52,589	0	0	0	4,52,589	4,52,589
							General-Voted	1	*Voucher*	38,219	0	0	0	38,219	38,219
						Total Object Head-- *4 :*				**4,90,808**	**0**	**0**	**0**	**4,90,808**	**4,90,808**
						Total Sub Head :				**4,90,808**	**0**	**0**	**0**	**4,90,808**	**4,90,808**
						Total Minor Head *101 :*				**4,90,808**	**0**	**0**	**0**	**4,90,808**	**4,90,808**
						Total Sub Major Head *1* **:**				**4,90,808**	**0**	**0**	**0**	**4,90,808**	**4,90,808**
						Total Major Head *2071 :*				**4,90,808**	**0**	**0**	**0**	**4,90,808**	**4,90,808**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Tripura

D.D.O. : 10217 Treasury Officer, Tripura

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**4,90,808**	**0**	**0**	**0**	**4,90,808**	**4,90,808**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	2,38,498	0	0	0	2,38,498	2,38,498
						Total Object Head-- *4 :*				**2,38,498**	**0**	**0**	**0**	**2,38,498**	**2,38,498**
						Total Sub Head :				**2,38,498**	**0**	**0**	**0**	**2,38,498**	**2,38,498**
						Total Minor Head *101 :*				**2,38,498**	**0**	**0**	**0**	**2,38,498**	**2,38,498**
						Total Sub Major Head *1* **:**				**2,38,498**	**0**	**0**	**0**	**2,38,498**	**2,38,498**
						Total Major Head *2071* **:**				**2,38,498**	**0**	**0**	**0**	**2,38,498**	**2,38,498**
						Total of Month :				**2,38,498**	**0**	**0**	**0**	**2,38,498**	**2,38,498**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	3,09,172	0	0	0	3,09,172	3,09,172
						Total Object Head-- *4 :*				**3,09,172**	**0**	**0**	**0**	**3,09,172**	**3,09,172**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Tripura

D.D.O. : 10217 Treasury Officer, Tripura

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**3,09,172**	**0**	**0**	**0**	**3,09,172**	**3,09,172**
						Total Minor Head *101 :*				**3,09,172**	**0**	**0**	**0**	**3,09,172**	**3,09,172**
						Total Sub Major Head *1* **:**				**3,09,172**	**0**	**0**	**0**	**3,09,172**	**3,09,172**
						Total Major Head *2071 :*				**3,09,172**	**0**	**0**	**0**	**3,09,172**	**3,09,172**
						Total of Month :				**3,09,172**	**0**	**0**	**0**	**3,09,172**	**3,09,172**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,51,173	0	0	0	1,51,173	1,51,173
							General-Voted	1	*Voucher*	2,32,287	0	0	0	2,32,287	2,32,287
						Total Object Head-- *4 :*				**3,83,460**	**0**	**0**	**0**	**3,83,460**	**3,83,460**
						Total Sub Head :				**3,83,460**	**0**	**0**	**0**	**3,83,460**	**3,83,460**
						Total Minor Head *101 :*				**3,83,460**	**0**	**0**	**0**	**3,83,460**	**3,83,460**
						Total Sub Major Head *1* **:**				**3,83,460**	**0**	**0**	**0**	**3,83,460**	**3,83,460**
						Total Major Head *2071 :*				**3,83,460**	**0**	**0**	**0**	**3,83,460**	**3,83,460**
						Total of Month :				**3,83,460**	**0**	**0**	**0**	**3,83,460**	**3,83,460**

Month of Account: DEC/2020

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Tripura

D.D.O. : 10217 Treasury Officer, Tripura

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	2,32,287	0	0	0	2,32,287	2,32,287
					Total Object Head-- *4 :*					**2,32,287**	**0**	**0**	**0**	**2,32,287**	**2,32,287**
					Total Sub Head :					**2,32,287**	**0**	**0**	**0**	**2,32,287**	**2,32,287**
					Total Minor Head *101 :*					**2,32,287**	**0**	**0**	**0**	**2,32,287**	**2,32,287**
					Total Sub Major Head *1* **:**					**2,32,287**	**0**	**0**	**0**	**2,32,287**	**2,32,287**
					Total Major Head *2071* **:**					**2,32,287**	**0**	**0**	**0**	**2,32,287**	**2,32,287**
					Total of Month :					**2,32,287**	**0**	**0**	**0**	**2,32,287**	**2,32,287**
					Total of DDO *10217* **:**					**19,60,676**	**0**	**0**	**0**	**19,60,676**	**19,60,676**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,60,676

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**39,21,352**
							39,21,352

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Mizoram

D.D.O. : 10147 Treasury Officer Mizoram

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	6,99,644	0	0	0	6,99,644	6,99,644
						Total Object Head-- *4 :*				**6,99,644**	**0**	**0**	**0**	**6,99,644**	**6,99,644**
						Total Sub Head :				**6,99,644**	**0**	**0**	**0**	**6,99,644**	**6,99,644**
						Total Minor Head *101 :*				**6,99,644**	**0**	**0**	**0**	**6,99,644**	**6,99,644**
						Total Sub Major Head *1* **:**				**6,99,644**	**0**	**0**	**0**	**6,99,644**	**6,99,644**
						Total Major Head *2071 :*				**6,99,644**	**0**	**0**	**0**	**6,99,644**	**6,99,644**
						Total of Month :				**6,99,644**	**0**	**0**	**0**	**6,99,644**	**6,99,644**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	11,44,780	0	0	0	11,44,780	11,44,780
						Total Object Head-- *4 :*				**11,44,780**	**0**	**0**	**0**	**11,44,780**	**11,44,780**
						Total Sub Head :				**11,44,780**	**0**	**0**	**0**	**11,44,780**	**11,44,780**
						Total Minor Head *101 :*				**11,44,780**	**0**	**0**	**0**	**11,44,780**	**11,44,780**
						Total Sub Major Head *1* **:**				**11,44,780**	**0**	**0**	**0**	**11,44,780**	**11,44,780**
						Total Major Head *2071 :*				**11,44,780**	**0**	**0**	**0**	**11,44,780**	**11,44,780**
						Total of Month :				**11,44,780**	**0**	**0**	**0**	**11,44,780**	**11,44,780**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Mizoram

D.D.O. : 10147 Treasury Officer Mizoram

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	5,90,256	0	0	0	5,90,256	5,90,256
							General-Voted	1	*Voucher*	2,19,142	0	0	0	2,19,142	2,19,142
							General-Voted	1	*Voucher*	10,32,834	0	0	0	10,32,834	10,32,834
							General-Voted	1	*Voucher*	5,72,390	0	0	0	5,72,390	5,72,390
						Total Object Head-- *4 :*				**24,14,622**	**0**	**0**	**0**	**24,14,622**	**24,14,622**
						Total Sub Head :				**24,14,622**	**0**	**0**	**0**	**24,14,622**	**24,14,622**
						Total Minor Head *101 :*				**24,14,622**	**0**	**0**	**0**	**24,14,622**	**24,14,622**
						Total Sub Major Head *1* **:**				**24,14,622**	**0**	**0**	**0**	**24,14,622**	**24,14,622**
						Total Major Head *2071* **:**				**24,14,622**	**0**	**0**	**0**	**24,14,622**	**24,14,622**
						Total of Month :				**24,14,622**	**0**	**0**	**0**	**24,14,622**	**24,14,622**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	5,35,867	0	0	0	5,35,867	5,35,867
							General-Voted	1	*Voucher*	5,90,256	0	0	0	5,90,256	5,90,256
						Total Object Head-- *4 :*				**11,26,123**	**0**	**0**	**0**	**11,26,123**	**11,26,123**
						Total Sub Head :				**11,26,123**	**0**	**0**	**0**	**11,26,123**	**11,26,123**
						Total Minor Head *101 :*				**11,26,123**	**0**	**0**	**0**	**11,26,123**	**11,26,123**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Mizoram

D.D.O. : 10147 Treasury Officer Mizoram

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01					**Total Sub Major Head** *1* **:**				**11,26,123**	**0**	**0**	**0**	**11,26,123**	**11,26,123**
						Total Major Head *2071* **:**				**11,26,123**	**0**	**0**	**0**	**11,26,123**	**11,26,123**
						Total of Month :				**11,26,123**	**0**	**0**	**0**	**11,26,123**	**11,26,123**
						Total of DDO *10147* **:**				**53,85,169**	**0**	**0**	**0**	**53,85,169**	**53,85,169**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 53,85,169

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,07,70,338**
							1,07,70,338

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Arunachal Pradesh

D.D.O. : 4882 Accountant General (A&E) Arunachal Pradesh

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	68,822	0	0	0	68,822	68,822
							General-Voted	1	*Voucher*	1,37,644	0	0	0	1,37,644	1,37,644
						Total Object Head-- *4 :*				**2,06,466**	**0**	**0**	**0**	**2,06,466**	**2,06,466**
						Total Sub Head :				**2,06,466**	**0**	**0**	**0**	**2,06,466**	**2,06,466**
						Total Minor Head *101 :*				**2,06,466**	**0**	**0**	**0**	**2,06,466**	**2,06,466**
						Total Sub Major Head *1* **:**				**2,06,466**	**0**	**0**	**0**	**2,06,466**	**2,06,466**
						Total Major Head *2071 :*				**2,06,466**	**0**	**0**	**0**	**2,06,466**	**2,06,466**
						Total of Month :				**2,06,466**	**0**	**0**	**0**	**2,06,466**	**2,06,466**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	94,550	0	0	0	94,550	94,550
						Total Object Head-- *4 :*				**94,550**	**0**	**0**	**0**	**94,550**	**94,550**
						Total Sub Head :				**94,550**	**0**	**0**	**0**	**94,550**	**94,550**
						Total Minor Head *101 :*				**94,550**	**0**	**0**	**0**	**94,550**	**94,550**
						Total Sub Major Head *1* **:**				**94,550**	**0**	**0**	**0**	**94,550**	**94,550**
						Total Major Head *2071 :*				**94,550**	**0**	**0**	**0**	**94,550**	**94,550**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Arunachal Pradesh

D.D.O. : 4882 Accountant General (A&E) Arunachal Pradesh

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**94,550**	**0**	**0**	**0**	**94,550**	**94,550**
						Total of DDO *4882* **:**				**3,01,016**	**0**	**0**	**0**	**3,01,016**	**3,01,016**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **3,01,016**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**				**6,02,032**
										6,02,032

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Jharkhand

D.D.O. : 10246 Treasury Officer, Jharkhand

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	27,839	0	0	0	27,839	27,839
						Total Object Head-- *4 :*				**27,839**	**0**	**0**	**0**	**27,839**	**27,839**
						Total Sub Head :				**27,839**	**0**	**0**	**0**	**27,839**	**27,839**
						Total Minor Head *101 :*				**27,839**	**0**	**0**	**0**	**27,839**	**27,839**
						Total Sub Major Head *1* :				**27,839**	**0**	**0**	**0**	**27,839**	**27,839**
						Total Major Head *2071 :*				**27,839**	**0**	**0**	**0**	**27,839**	**27,839**
						Total of Month :				**27,839**	**0**	**0**	**0**	**27,839**	**27,839**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	61,236	0	0	0	61,236	61,236
						Total Object Head-- *4 :*				**61,236**	**0**	**0**	**0**	**61,236**	**61,236**
						Total Sub Head :				**61,236**	**0**	**0**	**0**	**61,236**	**61,236**
						Total Minor Head *101 :*				**61,236**	**0**	**0**	**0**	**61,236**	**61,236**
						Total Sub Major Head *1* :				**61,236**	**0**	**0**	**0**	**61,236**	**61,236**
						Total Major Head *2071 :*				**61,236**	**0**	**0**	**0**	**61,236**	**61,236**
						Total of Month :				**61,236**	**0**	**0**	**0**	**61,236**	**61,236**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Jharkhand

D.D.O. : 10246 Treasury Officer, Jharkhand

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	69,956	0	0	0	69,956	69,956
							General-Voted	1	*Voucher*	1,03,397	0	0	0	1,03,397	1,03,397
						Total Object Head-- *4 :*				**1,73,353**	**0**	**0**	**0**	**1,73,353**	**1,73,353**
						Total Sub Head :				**1,73,353**	**0**	**0**	**0**	**1,73,353**	**1,73,353**
						Total Minor Head *101 :*				**1,73,353**	**0**	**0**	**0**	**1,73,353**	**1,73,353**
						Total Sub Major Head *1* **:**				**1,73,353**	**0**	**0**	**0**	**1,73,353**	**1,73,353**
						Total Major Head *2071 :*				**1,73,353**	**0**	**0**	**0**	**1,73,353**	**1,73,353**
						Total of Month :				**1,73,353**	**0**	**0**	**0**	**1,73,353**	**1,73,353**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	49,832	0	0	0	49,832	49,832
						Total Object Head-- *4 :*				**49,832**	**0**	**0**	**0**	**49,832**	**49,832**
						Total Sub Head :				**49,832**	**0**	**0**	**0**	**49,832**	**49,832**
						Total Minor Head *101 :*				**49,832**	**0**	**0**	**0**	**49,832**	**49,832**
						Total Sub Major Head *1* **:**				**49,832**	**0**	**0**	**0**	**49,832**	**49,832**
						Total Major Head *2071 :*				**49,832**	**0**	**0**	**0**	**49,832**	**49,832**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Jharkhand

D.D.O. : 10246 Treasury Officer, Jharkhand

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**49,832**	**0**	**0**	**0**	**49,832**	**49,832**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	64,980	0	0	0	64,980	64,980
						Total Object Head-- *4 :*				**64,980**	**0**	**0**	**0**	**64,980**	**64,980**
						Total Sub Head :				**64,980**	**0**	**0**	**0**	**64,980**	**64,980**
						Total Minor Head *101 :*				**64,980**	**0**	**0**	**0**	**64,980**	**64,980**
						Total Sub Major Head *1* **:**				**64,980**	**0**	**0**	**0**	**64,980**	**64,980**
						Total Major Head *2071* **:**				**64,980**	**0**	**0**	**0**	**64,980**	**64,980**
						Total of Month :				**64,980**	**0**	**0**	**0**	**64,980**	**64,980**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	54,236	0	0	0	54,236	54,236
						Total Object Head-- *4 :*				**54,236**	**0**	**0**	**0**	**54,236**	**54,236**

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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Jharkhand

D.D.O. : 10246 Treasury Officer, Jharkhand

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**54,236**	**0**	**0**	**0**	**54,236**	**54,236**
						Total Minor Head *101 :*				**54,236**	**0**	**0**	**0**	**54,236**	**54,236**
						Total Sub Major Head *1* **:**				**54,236**	**0**	**0**	**0**	**54,236**	**54,236**
						Total Major Head *2071* **:**				**54,236**	**0**	**0**	**0**	**54,236**	**54,236**
						Total of Month :				**54,236**	**0**	**0**	**0**	**54,236**	**54,236**
						Total of DDO *10246* **:**				**4,31,476**	**0**	**0**	**0**	**4,31,476**	**4,31,476**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,31,476

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**8,62,952**
							8,62,952

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Uttarakhand

D.D.O. : 10319 Accountant General (A&E) Uttaranchal

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	4,82,851	0	0	0	4,82,851	4,82,851
						Total Object Head-- *4 :*				**4,82,851**	**0**	**0**	**0**	**4,82,851**	**4,82,851**
						Total Sub Head :				**4,82,851**	**0**	**0**	**0**	**4,82,851**	**4,82,851**
						Total Minor Head *101 :*				**4,82,851**	**0**	**0**	**0**	**4,82,851**	**4,82,851**
						Total Sub Major Head *1* **:**				**4,82,851**	**0**	**0**	**0**	**4,82,851**	**4,82,851**
						Total Major Head *2071* **:**				**4,82,851**	**0**	**0**	**0**	**4,82,851**	**4,82,851**
						Total of Month :				**4,82,851**	**0**	**0**	**0**	**4,82,851**	**4,82,851**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	3,39,959	0	0	0	3,39,959	3,39,959
							General-Voted	1	*Voucher*	4,48,884	0	0	0	4,48,884	4,48,884
							General-Voted	1	*Voucher*	3,35,442	0	0	0	3,35,442	3,35,442
						Total Object Head-- *4 :*				**11,24,285**	**0**	**0**	**0**	**11,24,285**	**11,24,285**
						Total Sub Head :				**11,24,285**	**0**	**0**	**0**	**11,24,285**	**11,24,285**
						Total Minor Head *101 :*				**11,24,285**	**0**	**0**	**0**	**11,24,285**	**11,24,285**
						Total Sub Major Head *1* **:**				**11,24,285**	**0**	**0**	**0**	**11,24,285**	**11,24,285**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Uttarakhand

D.D.O. : 10319 Accountant General (A&E) Uttaranchal

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**11,24,285**	**0**	**0**	**0**	**11,24,285**	**11,24,285**
						Total of Month :				**11,24,285**	**0**	**0**	**0**	**11,24,285**	**11,24,285**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	3,13,663	0	0	0	3,13,663	3,13,663
						Total Object Head-- *4 :*				**3,13,663**	**0**	**0**	**0**	**3,13,663**	**3,13,663**
						Total Sub Head :				**3,13,663**	**0**	**0**	**0**	**3,13,663**	**3,13,663**
						Total Minor Head *101 :*				**3,13,663**	**0**	**0**	**0**	**3,13,663**	**3,13,663**
						Total Sub Major Head *1* **:**				**3,13,663**	**0**	**0**	**0**	**3,13,663**	**3,13,663**
						Total Major Head *2071 :*				**3,13,663**	**0**	**0**	**0**	**3,13,663**	**3,13,663**
						Total of Month :				**3,13,663**	**0**	**0**	**0**	**3,13,663**	**3,13,663**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	6,10,724	0	0	0	6,10,724	6,10,724

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Uttarakhand

D.D.O. : 10319 Accountant General (A&E) Uttaranchal

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	**Total Object Head--** *4 :*				**6,10,724**	**0**	**0**	**0**	**6,10,724**	**6,10,724**
						Total Sub Head :				**6,10,724**	**0**	**0**	**0**	**6,10,724**	**6,10,724**
						Total Minor Head *101 :*				**6,10,724**	**0**	**0**	**0**	**6,10,724**	**6,10,724**
						Total Sub Major Head *1* **:**				**6,10,724**	**0**	**0**	**0**	**6,10,724**	**6,10,724**
						Total Major Head *2071 :*				**6,10,724**	**0**	**0**	**0**	**6,10,724**	**6,10,724**
						Total of Month :				**6,10,724**	**0**	**0**	**0**	**6,10,724**	**6,10,724**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,65,209	0	0	0	1,65,209	1,65,209
							General-Voted	1	*Voucher*	3,37,585	0	0	0	3,37,585	3,37,585
						Total Object Head-- *4 :*				**5,02,794**	**0**	**0**	**0**	**5,02,794**	**5,02,794**
						Total Sub Head :				**5,02,794**	**0**	**0**	**0**	**5,02,794**	**5,02,794**
						Total Minor Head *101 :*				**5,02,794**	**0**	**0**	**0**	**5,02,794**	**5,02,794**
						Total Sub Major Head *1* **:**				**5,02,794**	**0**	**0**	**0**	**5,02,794**	**5,02,794**
						Total Major Head *2071 :*				**5,02,794**	**0**	**0**	**0**	**5,02,794**	**5,02,794**
						Total of Month :				**5,02,794**	**0**	**0**	**0**	**5,02,794**	**5,02,794**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand :	24	Pension and Other Retirement Benefits						
Department :	Finance Department							
Treasury :	Accountant General (A&E) Uttarakhand							
D.D.O. :	10319	Accountant General (A&E) Uttaranchal						
		Total of DDO *10319* **:**	**30,34,317**	**0**	**0**	**0**	**30,34,317**	**30,34,317**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 30,34,317

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**60,68,634**
							60,68,634

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	59,750	0	0	0	59,750	59,750
						Total Object Head-- *4 :*				**59,750**	**0**	**0**	**0**	**59,750**	**59,750**
						Total Sub Head :				**59,750**	**0**	**0**	**0**	**59,750**	**59,750**
						Total Minor Head *115 :*				**59,750**	**0**	**0**	**0**	**59,750**	**59,750**
						Total Sub Major Head *1* **:**				**59,750**	**0**	**0**	**0**	**59,750**	**59,750**
						Total Major Head *2071* **:**				**59,750**	**0**	**0**	**0**	**59,750**	**59,750**
						Total of Month :				**59,750**	**0**	**0**	**0**	**59,750**	**59,750**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	118	*Challan*	-11,881	0	0	0	-11,881	-11,881
						Total Object Head-- *6 :*				**-11,881**	**0**	**0**	**0**	**-11,881**	**-11,881**
						Total Sub Head :				**-11,881**	**0**	**0**	**0**	**-11,881**	**-11,881**
						Total Minor Head *101 :*				**-11,881**	**0**	**0**	**0**	**-11,881**	**-11,881**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	4,91,680	0	0	0	4,91,680	4,91,680
							General-Voted	2	*Voucher*	6,51,840	0	0	0	6,51,840	6,51,840
							General-Voted	3	*Voucher*	9,24,000	0	0	0	9,24,000	9,24,000
						Total Object Head-- *4 :*				**20,67,520**	**0**	**0**	**0**	**20,67,520**	**20,67,520**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**20,67,520**	**0**	**0**	**0**	**20,67,520**	**20,67,520**
						Total Minor Head *115 :*				**20,67,520**	**0**	**0**	**0**	**20,67,520**	**20,67,520**
						Total Sub Major Head *1* **:**				**20,55,639**	**0**	**0**	**0**	**20,55,639**	**20,55,639**
						Total Major Head *2071 :*				**20,55,639**	**0**	**0**	**0**	**20,55,639**	**20,55,639**
						Total of Month :				**20,55,639**	**0**	**0**	**0**	**20,55,639**	**20,55,639**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	166	*Challan*	-21,611	0	0	0	-21,611	-21,611
						Total Object Head-- *4 :*				**-21,611**	**0**	**0**	**0**	**-21,611**	**-21,611**
						Total Sub Head :				**-21,611**	**0**	**0**	**0**	**-21,611**	**-21,611**
						Total Minor Head *105 :*				**-21,611**	**0**	**0**	**0**	**-21,611**	**-21,611**
						Total Sub Major Head *1* **:**				**-21,611**	**0**	**0**	**0**	**-21,611**	**-21,611**
						Total Major Head *2071 :*				**-21,611**	**0**	**0**	**0**	**-21,611**	**-21,611**
						Total of Month :				**-21,611**	**0**	**0**	**0**	**-21,611**	**-21,611**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	4,81,500	0	0	0	4,81,500	4,81,500
							General-Voted	2	*Voucher*	4,54,720	0	0	0	4,54,720	4,54,720
							General-Voted	3	*Voucher*	6,20,480	0	0	0	6,20,480	6,20,480
						Total Object Head-- *4 :*				**15,56,700**	**0**	**0**	**0**	**15,56,700**	**15,56,700**
						Total Sub Head :				**15,56,700**	**0**	**0**	**0**	**15,56,700**	**15,56,700**
						Total Minor Head *115 :*				**15,56,700**	**0**	**0**	**0**	**15,56,700**	**15,56,700**
						Total Sub Major Head *1* **:**				**15,56,700**	**0**	**0**	**0**	**15,56,700**	**15,56,700**
						Total Major Head *2071* **:**				**15,56,700**	**0**	**0**	**0**	**15,56,700**	**15,56,700**
						Total of Month :				**15,56,700**	**0**	**0**	**0**	**15,56,700**	**15,56,700**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	9,77,980	0	0	0	9,77,980	9,77,980
						Total Object Head-- *4 :*				**9,77,980**	**0**	**0**	**0**	**9,77,980**	**9,77,980**
						Total Sub Head :				**9,77,980**	**0**	**0**	**0**	**9,77,980**	**9,77,980**
						Total Minor Head *115 :*				**9,77,980**	**0**	**0**	**0**	**9,77,980**	**9,77,980**
						Total Sub Major Head *1* **:**				**9,77,980**	**0**	**0**	**0**	**9,77,980**	**9,77,980**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**9,77,980**	**0**	**0**	**0**	**9,77,980**	**9,77,980**
						Total of Month :				**9,77,980**	**0**	**0**	**0**	**9,77,980**	**9,77,980**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3	*Voucher*	35,120	0	0	0	35,120	35,120
							General-Voted	429	*Challan*	-45,018	0	0	0	-45,018	-45,018
						Total Object Head-- *4 :*				**-9,898**	**0**	**0**	**0**	**-9,898**	**-9,898**
						Total Sub Head :				**-9,898**	**0**	**0**	**0**	**-9,898**	**-9,898**
						Total Minor Head *101 :*				**-9,898**	**0**	**0**	**0**	**-9,898**	**-9,898**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	3,53,904	0	0	0	3,53,904	3,53,904
							General-Voted	2	*Voucher*	2,54,060	0	0	0	2,54,060	2,54,060
						Total Object Head-- *4 :*				**6,07,964**	**0**	**0**	**0**	**6,07,964**	**6,07,964**
						Total Sub Head :				**6,07,964**	**0**	**0**	**0**	**6,07,964**	**6,07,964**
						Total Minor Head *115 :*				**6,07,964**	**0**	**0**	**0**	**6,07,964**	**6,07,964**
						Total Sub Major Head *1* **:**				**5,98,066**	**0**	**0**	**0**	**5,98,066**	**5,98,066**
						Total Major Head *2071 :*				**5,98,066**	**0**	**0**	**0**	**5,98,066**	**5,98,066**
						Total of Month :				**5,98,066**	**0**	**0**	**0**	**5,98,066**	**5,98,066**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	45,200	0	0	0	45,200	45,200
						Total Object Head-- *4 :*				**45,200**	**0**	**0**	**0**	**45,200**	**45,200**
						Total Sub Head :				**45,200**	**0**	**0**	**0**	**45,200**	**45,200**
						Total Minor Head *101 :*				**45,200**	**0**	**0**	**0**	**45,200**	**45,200**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2	*Voucher*	1,23,460	0	0	0	1,23,460	1,23,460
							General-Voted	3	*Voucher*	2,32,960	0	0	0	2,32,960	2,32,960
						Total Object Head-- *4 :*				**3,56,420**	**0**	**0**	**0**	**3,56,420**	**3,56,420**
						Total Sub Head :				**3,56,420**	**0**	**0**	**0**	**3,56,420**	**3,56,420**
						Total Minor Head *115 :*				**3,56,420**	**0**	**0**	**0**	**3,56,420**	**3,56,420**
						Total Sub Major Head *1* **:**				**4,01,620**	**0**	**0**	**0**	**4,01,620**	**4,01,620**
						Total Major Head *2071* **:**				**4,01,620**	**0**	**0**	**0**	**4,01,620**	**4,01,620**
						Total of Month :				**4,01,620**	**0**	**0**	**0**	**4,01,620**	**4,01,620**
						Total of DDO *1000001* **:**				**56,28,144**	**0**	**0**	**0**	**56,28,144**	**56,28,144**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **56,28,144**

Summary of DDO wise expenditure

04. Pension/Gratuties General-Voted

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**			**35,302**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**-11,881**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**-21,611**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**56,26,334**
							56,28,144

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury, West Garo Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	67,800	0	0	0	67,800	67,800
							General-Voted	2	*Voucher*	1,95,600	0	0	0	1,95,600	1,95,600
						Total Object Head-- *4 :*				**2,63,400**	**0**	**0**	**0**	**2,63,400**	**2,63,400**
						Total Sub Head :				**2,63,400**	**0**	**0**	**0**	**2,63,400**	**2,63,400**
						Total Minor Head *101 :*				**2,63,400**	**0**	**0**	**0**	**2,63,400**	**2,63,400**
						Total Sub Major Head *1* **:**				**2,63,400**	**0**	**0**	**0**	**2,63,400**	**2,63,400**
						Total Major Head *2071 :*				**2,63,400**	**0**	**0**	**0**	**2,63,400**	**2,63,400**
						Total of Month :				**2,63,400**	**0**	**0**	**0**	**2,63,400**	**2,63,400**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1	*Voucher*	7,53,720	0	0	0	7,53,720	7,53,720
							General-Voted	2	*Voucher*	5,72,880	0	0	0	5,72,880	5,72,880
						Total Object Head-- *4 :*				**13,26,600**	**0**	**0**	**0**	**13,26,600**	**13,26,600**
						Total Sub Head :				**13,26,600**	**0**	**0**	**0**	**13,26,600**	**13,26,600**
						Total Minor Head *104 :*				**13,26,600**	**0**	**0**	**0**	**13,26,600**	**13,26,600**
						Total Sub Major Head *1* **:**				**13,26,600**	**0**	**0**	**0**	**13,26,600**	**13,26,600**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury, West Garo Hills

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**13,26,600**	**0**	**0**	**0**	**13,26,600**	**13,26,600**
						Total of Month :				**13,26,600**	**0**	**0**	**0**	**13,26,600**	**13,26,600**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1	*Voucher*	6,26,400	0	0	0	6,26,400	6,26,400
						Total Object Head-- *4 :*				**6,26,400**	**0**	**0**	**0**	**6,26,400**	**6,26,400**
						Total Sub Head :				**6,26,400**	**0**	**0**	**0**	**6,26,400**	**6,26,400**
						Total Minor Head *104 :*				**6,26,400**	**0**	**0**	**0**	**6,26,400**	**6,26,400**
						Total Sub Major Head *1* **:**				**6,26,400**	**0**	**0**	**0**	**6,26,400**	**6,26,400**
						Total Major Head *2071 :*				**6,26,400**	**0**	**0**	**0**	**6,26,400**	**6,26,400**
						Total of Month :				**6,26,400**	**0**	**0**	**0**	**6,26,400**	**6,26,400**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	5,84,640	0	0	0	5,84,640	5,84,640

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury, West Garo Hills

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	**Total Object Head-- *4 :***				**5,84,640**	**0**	**0**	**0**	**5,84,640**	**5,84,640**
						Total Sub Head :				**5,84,640**	**0**	**0**	**0**	**5,84,640**	**5,84,640**
						Total Minor Head *115 :*				**5,84,640**	**0**	**0**	**0**	**5,84,640**	**5,84,640**
						Total Sub Major Head *1* :				**5,84,640**	**0**	**0**	**0**	**5,84,640**	**5,84,640**
						Total Major Head *2071 :*				**5,84,640**	**0**	**0**	**0**	**5,84,640**	**5,84,640**
						Total of Month :				**5,84,640**	**0**	**0**	**0**	**5,84,640**	**5,84,640**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	6,20,480	0	0	0	6,20,480	6,20,480
							General-Voted	2	*Voucher*	6,51,840	0	0	0	6,51,840	6,51,840
							General-Voted	3	*Voucher*	6,21,600	0	0	0	6,21,600	6,21,600
							General-Voted	4	*Voucher*	4,46,000	0	0	0	4,46,000	4,46,000
							General-Voted	5	*Voucher*	5,88,720	0	0	0	5,88,720	5,88,720
						Total Object Head-- *4 :*				**29,28,640**	**0**	**0**	**0**	**29,28,640**	**29,28,640**
						Total Sub Head :				**29,28,640**	**0**	**0**	**0**	**29,28,640**	**29,28,640**
						Total Minor Head *115 :*				**29,28,640**	**0**	**0**	**0**	**29,28,640**	**29,28,640**
						Total Sub Major Head *1* :				**29,28,640**	**0**	**0**	**0**	**29,28,640**	**29,28,640**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury, West Garo Hills

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**29,28,640**	**0**	**0**	**0**	**29,28,640**	**29,28,640**
						Total of Month :				**29,28,640**	**0**	**0**	**0**	**29,28,640**	**29,28,640**

Month of Account: OCT/2020

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2	*Voucher*	5,62,240	0	0	0	5,62,240	5,62,240
							General-Voted	3	*Voucher*	6,62,640	0	0	0	6,62,640	6,62,640

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury, West Garo Hills

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	**Total Object Head-- *4 :***				**12,24,880**	**0**	**0**	**0**	**12,24,880**	**12,24,880**
						Total Sub Head :				**12,24,880**	**0**	**0**	**0**	**12,24,880**	**12,24,880**
						Total Minor Head *101 :*				**12,24,880**	**0**	**0**	**0**	**12,24,880**	**12,24,880**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	4	*Voucher*	5,46,560	0	0	0	5,46,560	5,46,560
						Total Object Head-- *4 :*				**5,46,560**	**0**	**0**	**0**	**5,46,560**	**5,46,560**
						Total Sub Head :				**5,46,560**	**0**	**0**	**0**	**5,46,560**	**5,46,560**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1	*Voucher*	6,83,760	0	0	0	6,83,760	6,83,760
						Total Object Head-- *4 :*				**6,83,760**	**0**	**0**	**0**	**6,83,760**	**6,83,760**
						Total Sub Head :				**6,83,760**	**0**	**0**	**0**	**6,83,760**	**6,83,760**
						Total Minor Head *104 :*				**12,30,320**	**0**	**0**	**0**	**12,30,320**	**12,30,320**
						Total Sub Major Head *1* :				**24,55,200**	**0**	**0**	**0**	**24,55,200**	**24,55,200**
						Total Major Head *2071 :*				**24,55,200**	**0**	**0**	**0**	**24,55,200**	**24,55,200**
						Total of Month :				**24,55,200**	**0**	**0**	**0**	**24,55,200**	**24,55,200**

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3	*Voucher*	7,12,320	0	0	0	7,12,320	7,12,320

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury, West Garo Hills

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	**Total Object Head-- *4 :***				**7,12,320**	**0**	**0**	**0**	**7,12,320**	**7,12,320**
					06. Medical Treatment		General-Voted	2	*Voucher*	35,246	0	0	0	35,246	35,246
							General-Voted	5	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
							General-Voted	6	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
						Total Object Head-- *6 :*				**5,60,246**	**0**	**0**	**0**	**5,60,246**	**5,60,246**
						Total Sub Head :				**12,72,566**	**0**	**0**	**0**	**12,72,566**	**12,72,566**
						Total Minor Head *101 :*				**12,72,566**	**0**	**0**	**0**	**12,72,566**	**12,72,566**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	4	*Voucher*	6,21,600	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**
						Total Minor Head *104 :*				**6,21,600**	**0**	**0**	**0**	**6,21,600**	**6,21,600**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	3,52,000	0	0	0	3,52,000	3,52,000
							General-Voted	7	*Voucher*	5,28,280	0	0	0	5,28,280	5,28,280
						Total Object Head-- *4 :*				**8,80,280**	**0**	**0**	**0**	**8,80,280**	**8,80,280**
						Total Sub Head :				**8,80,280**	**0**	**0**	**0**	**8,80,280**	**8,80,280**
						Total Minor Head *115 :*				**8,80,280**	**0**	**0**	**0**	**8,80,280**	**8,80,280**
						Total Sub Major Head *1 :*				**27,74,446**	**0**	**0**	**0**	**27,74,446**	**27,74,446**
						Total Major Head *2071 :*				**27,74,446**	**0**	**0**	**0**	**27,74,446**	**27,74,446**
						Total of Month :				**27,74,446**	**0**	**0**	**0**	**27,74,446**	**27,74,446**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury, West Garo Hills

Total of DDO *1000001* **:**	**1,16,23,286**	**0**	**0**	**0**	**1,16,23,286**	**1,16,23,286**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,16,23,286

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**22,00,600**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,60,246**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**5,46,560**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**39,22,320**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**43,93,560**
							1,16,23,286

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Amlarem Sub Treasury

D.D.O. : 1000001 Treasury Officer Amlarem Treasury

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	2,70,890	0	0	0	2,70,890	2,70,890
						Total Object Head-- *4 :*				**2,70,890**	**0**	**0**	**0**	**2,70,890**	**2,70,890**
						Total Sub Head :				**2,70,890**	**0**	**0**	**0**	**2,70,890**	**2,70,890**
						Total Minor Head *115 :*				**2,70,890**	**0**	**0**	**0**	**2,70,890**	**2,70,890**
						Total Sub Major Head *1* **:**				**2,70,890**	**0**	**0**	**0**	**2,70,890**	**2,70,890**
						Total Major Head *2071* **:**				**2,70,890**	**0**	**0**	**0**	**2,70,890**	**2,70,890**
						Total of Month :				**2,70,890**	**0**	**0**	**0**	**2,70,890**	**2,70,890**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	24	*Challan*	-6,527	0	0	0	-6,527	-6,527
						Total Object Head-- *4 :*				**-6,527**	**0**	**0**	**0**	**-6,527**	**-6,527**
						Total Sub Head :				**-6,527**	**0**	**0**	**0**	**-6,527**	**-6,527**
						Total Minor Head *105 :*				**-6,527**	**0**	**0**	**0**	**-6,527**	**-6,527**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	6,32,800	0	0	0	6,32,800	6,32,800
							General-Voted	2	*Voucher*	7,21,280	0	0	0	7,21,280	7,21,280
							General-Voted	3	*Voucher*	6,56,488	0	0	0	6,56,488	6,56,488
						Total Object Head-- *4 :*				**20,10,568**	**0**	**0**	**0**	**20,10,568**	**20,10,568**

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Amlarem Sub Treasury

D.D.O. : 1000001 Treasury Officer Amlarem Treasury

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**20,10,568**	**0**	**0**	**0**	**20,10,568**	**20,10,568**
						Total Minor Head *115 :*				**20,10,568**	**0**	**0**	**0**	**20,10,568**	**20,10,568**
						Total Sub Major Head *1* **:**				**20,04,041**	**0**	**0**	**0**	**20,04,041**	**20,04,041**
						Total Major Head *2071 :*				**20,04,041**	**0**	**0**	**0**	**20,04,041**	**20,04,041**
						Total of Month :				**20,04,041**	**0**	**0**	**0**	**20,04,041**	**20,04,041**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1	*Voucher*	4,60,950	0	0	0	4,60,950	4,60,950
							General-Voted	2	*Voucher*	5,06,240	0	0	0	5,06,240	5,06,240
						Total Object Head-- *4 :*				**9,67,190**	**0**	**0**	**0**	**9,67,190**	**9,67,190**
						Total Sub Head :				**9,67,190**	**0**	**0**	**0**	**9,67,190**	**9,67,190**
						Total Minor Head *115 :*				**9,67,190**	**0**	**0**	**0**	**9,67,190**	**9,67,190**
						Total Sub Major Head *1* **:**				**9,67,190**	**0**	**0**	**0**	**9,67,190**	**9,67,190**
						Total Major Head *2071 :*				**9,67,190**	**0**	**0**	**0**	**9,67,190**	**9,67,190**
						Total of Month :				**9,67,190**	**0**	**0**	**0**	**9,67,190**	**9,67,190**

Month of Account: NOV/2020

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Amlarem Sub Treasury

D.D.O. : 1000001 Treasury Officer Amlarem Treasury

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1	*Voucher*	1,26,530	0	0	0	1,26,530	1,26,530
						Total Object Head-- *6 :*				**1,26,530**	**0**	**0**	**0**	**1,26,530**	**1,26,530**
						Total Sub Head :				**1,26,530**	**0**	**0**	**0**	**1,26,530**	**1,26,530**
						Total Minor Head *101 :*				**1,26,530**	**0**	**0**	**0**	**1,26,530**	**1,26,530**
						Total Sub Major Head *1* **:**				**1,26,530**	**0**	**0**	**0**	**1,26,530**	**1,26,530**
						Total Major Head *2071* **:**				**1,26,530**	**0**	**0**	**0**	**1,26,530**	**1,26,530**
						Total of Month :				**1,26,530**	**0**	**0**	**0**	**1,26,530**	**1,26,530**
						Total of DDO *1000001* **:**				**33,68,651**	**0**	**0**	**0**	**33,68,651**	**33,68,651**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 33,68,651

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,26,530**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**-6,527**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**32,48,648**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand :	24 Pension and Other Retirement Benefits
Department :	Finance Department
Treasury :	Amlarem Sub Treasury
D.D.O. :	1000001 Treasury Officer Amlarem Treasury

Summary of DDO wise expenditure

33,68,651

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : PAO V Delhi Administration, Tis Hazari New Delhi

D.D.O. : 10153 Pao V Tis-Hazari

Month of Account: FEB/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	2,47,250	0	0	0	2,47,250	2,47,250
							General-Voted	1	*Voucher*	6,25,979	0	0	0	6,25,979	6,25,979
						Total Object Head-- *4 :*				**8,73,229**	**0**	**0**	**0**	**8,73,229**	**8,73,229**
						Total Sub Head :				**8,73,229**	**0**	**0**	**0**	**8,73,229**	**8,73,229**
						Total Minor Head *101 :*				**8,73,229**	**0**	**0**	**0**	**8,73,229**	**8,73,229**
						Total Sub Major Head *1* **:**				**8,73,229**	**0**	**0**	**0**	**8,73,229**	**8,73,229**
						Total Major Head *2071 :*				**8,73,229**	**0**	**0**	**0**	**8,73,229**	**8,73,229**
						Total of Month :				**8,73,229**	**0**	**0**	**0**	**8,73,229**	**8,73,229**

Month of Account: MAR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	10,09,282	0	0	0	10,09,282	10,09,282
							General-Voted	1	*Voucher*	16,99,478	0	0	0	16,99,478	16,99,478
						Total Object Head-- *4 :*				**27,08,760**	**0**	**0**	**0**	**27,08,760**	**27,08,760**
						Total Sub Head :				**27,08,760**	**0**	**0**	**0**	**27,08,760**	**27,08,760**
						Total Minor Head *101 :*				**27,08,760**	**0**	**0**	**0**	**27,08,760**	**27,08,760**
						Total Sub Major Head *1* **:**				**27,08,760**	**0**	**0**	**0**	**27,08,760**	**27,08,760**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : PAO V Delhi Administration, Tis Hazari New Delhi

D.D.O. : 10153 Pao V Tis-Hazari

Month of Account: MAR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**27,08,760**	**0**	**0**	**0**	**27,08,760**	**27,08,760**
						Total of Month :				**27,08,760**	**0**	**0**	**0**	**27,08,760**	**27,08,760**

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *4 :*				**8,000**	**0**	**0**	**0**	**8,000**	**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**

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,15,625	0	0	0	1,15,625	1,15,625

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : PAO V Delhi Administration, Tis Hazari New Delhi

D.D.O. : 10153 Pao V Tis-Hazari

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	**Total Object Head--** *4 :*				**1,15,625**	**0**	**0**	**0**	**1,15,625**	**1,15,625**
						Total Sub Head :				**1,15,625**	**0**	**0**	**0**	**1,15,625**	**1,15,625**
						Total Minor Head *101 :*				**1,15,625**	**0**	**0**	**0**	**1,15,625**	**1,15,625**
						Total Sub Major Head *1* **:**				**1,15,625**	**0**	**0**	**0**	**1,15,625**	**1,15,625**
						Total Major Head *2071 :*				**1,15,625**	**0**	**0**	**0**	**1,15,625**	**1,15,625**
						Total of Month :				**1,15,625**	**0**	**0**	**0**	**1,15,625**	**1,15,625**

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	8,77,657	0	0	0	8,77,657	8,77,657
							General-Voted	1	*Voucher*	34,59,515	0	0	0	34,59,515	34,59,515
						Total Object Head-- *4 :*				**43,37,172**	**0**	**0**	**0**	**43,37,172**	**43,37,172**
						Total Sub Head :				**43,37,172**	**0**	**0**	**0**	**43,37,172**	**43,37,172**
						Total Minor Head *101 :*				**43,37,172**	**0**	**0**	**0**	**43,37,172**	**43,37,172**
						Total Sub Major Head *1* **:**				**43,37,172**	**0**	**0**	**0**	**43,37,172**	**43,37,172**
						Total Major Head *2071 :*				**43,37,172**	**0**	**0**	**0**	**43,37,172**	**43,37,172**
						Total of Month :				**43,37,172**	**0**	**0**	**0**	**43,37,172**	**43,37,172**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : PAO V Delhi Administration, Tis Hazari New Delhi

D.D.O. : 10153 Pao V Tis-Hazari

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	17,27,687	0	0	0	17,27,687	17,27,687
							General-Voted	1	*Voucher*	6,12,266	0	0	0	6,12,266	6,12,266
						Total Object Head-- *4 :*				**23,39,953**	**0**	**0**	**0**	**23,39,953**	**23,39,953**
						Total Sub Head :				**23,39,953**	**0**	**0**	**0**	**23,39,953**	**23,39,953**
						Total Minor Head *101 :*				**23,39,953**	**0**	**0**	**0**	**23,39,953**	**23,39,953**
						Total Sub Major Head *1 :*				**23,39,953**	**0**	**0**	**0**	**23,39,953**	**23,39,953**
						Total Major Head *2071 :*				**23,39,953**	**0**	**0**	**0**	**23,39,953**	**23,39,953**
						Total of Month :				**23,39,953**	**0**	**0**	**0**	**23,39,953**	**23,39,953**

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	7,49,539	0	0	0	7,49,539	7,49,539
						Total Object Head-- *4 :*				**7,49,539**	**0**	**0**	**0**	**7,49,539**	**7,49,539**
						Total Sub Head :				**7,49,539**	**0**	**0**	**0**	**7,49,539**	**7,49,539**
						Total Minor Head *101 :*				**7,49,539**	**0**	**0**	**0**	**7,49,539**	**7,49,539**
						Total Sub Major Head *1 :*				**7,49,539**	**0**	**0**	**0**	**7,49,539**	**7,49,539**
						Total Major Head *2071 :*				**7,49,539**	**0**	**0**	**0**	**7,49,539**	**7,49,539**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : PAO V Delhi Administration, Tis Hazari New Delhi

D.D.O. : 10153 Pao V Tis-Hazari

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**7,49,539**	**0**	**0**	**0**	**7,49,539**	**7,49,539**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	11,24,907	0	0	0	11,24,907	11,24,907
							General-Voted	1	*Voucher*	21,94,865	0	0	0	21,94,865	21,94,865
						Total Object Head-- *4 :*				**33,19,772**	**0**	**0**	**0**	**33,19,772**	**33,19,772**
						Total Sub Head :				**33,19,772**	**0**	**0**	**0**	**33,19,772**	**33,19,772**
						Total Minor Head *101 :*				**33,19,772**	**0**	**0**	**0**	**33,19,772**	**33,19,772**
						Total Sub Major Head *1* **:**				**33,19,772**	**0**	**0**	**0**	**33,19,772**	**33,19,772**
						Total Major Head *2071* **:**				**33,19,772**	**0**	**0**	**0**	**33,19,772**	**33,19,772**
						Total of Month :				**33,19,772**	**0**	**0**	**0**	**33,19,772**	**33,19,772**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,31,625	0	0	0	1,31,625	1,31,625
							General-Voted	1	*Voucher*	7,89,975	0	0	0	7,89,975	7,89,975

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : PAO V Delhi Administration, Tis Hazari New Delhi

D.D.O. : 10153 Pao V Tis-Hazari

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	**Total Object Head--** *4 :*				**9,21,600**	**0**	**0**	**0**	**9,21,600**	**9,21,600**
						Total Sub Head :				**9,21,600**	**0**	**0**	**0**	**9,21,600**	**9,21,600**
						Total Minor Head *101 :*				**9,21,600**	**0**	**0**	**0**	**9,21,600**	**9,21,600**
						Total Sub Major Head *1* **:**				**9,21,600**	**0**	**0**	**0**	**9,21,600**	**9,21,600**
						Total Major Head *2071 :*				**9,21,600**	**0**	**0**	**0**	**9,21,600**	**9,21,600**
						Total of Month :				**9,21,600**	**0**	**0**	**0**	**9,21,600**	**9,21,600**
						Total of DDO *10153* **:**				**1,53,73,650**	**0**	**0**	**0**	**1,53,73,650**	**1,53,73,650**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **1,53,73,650**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**3,07,47,300**
							3,07,47,300

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Telangana

D.D.O. : 44699 Ag (A&E) Ap Saifabad Telangana Hyderbad

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	7,804	0	0	0	7,804	7,804
						Total Object Head-- *4 :*				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Sub Head :				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Minor Head *101 :*				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Sub Major Head *1* **:**				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Major Head *2071 :*				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total of Month :				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	7,804	0	0	0	7,804	7,804
						Total Object Head-- *4 :*				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Sub Head :				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Minor Head *101 :*				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Sub Major Head *1* **:**				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Major Head *2071 :*				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total of Month :				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Telangana

D.D.O. : 44699 Ag (A&E) Ap Saifabad Telangana Hyderbad

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	7,804	0	0	0	7,804	7,804
						Total Object Head-- *4 :*				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Sub Head :				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Minor Head *101 :*				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Sub Major Head *1* **:**				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Major Head *2071 :*				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total of Month :				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	7,804	0	0	0	7,804	7,804
						Total Object Head-- *4 :*				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Sub Head :				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Minor Head *101 :*				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Sub Major Head *1* **:**				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Major Head *2071 :*				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total of Month :				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) Telangana

D.D.O. : 44699 Ag (A&E) Ap Saifabad Telangana Hyderbad

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	7,804	0	0	0	7,804	7,804
						Total Object Head-- *4 :*				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Sub Head :				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Minor Head *101 :*				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Sub Major Head *1* **:**				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Major Head *2071 :*				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total of Month :				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	7,804	0	0	0	7,804	7,804
						Total Object Head-- *4 :*				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Sub Head :				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Minor Head *101 :*				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Sub Major Head *1* **:**				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total Major Head *2071 :*				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**
						Total of Month :				**7,804**	**0**	**0**	**0**	**7,804**	**7,804**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand :	24	Pension and Other Retirement Benefits						
Department :	Finance Department							
Treasury :	Accountant General (A&E) Telangana							
D.D.O. :	44699	Ag (A&E) Ap Saifabad Telangana Hyderbad						
		Total of DDO *44699* **:**	**46,824**	**0**	**0**	**0**	**46,824**	**46,824**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 46,824

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**93,648**
							93,648

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Sikkim

D.D.O. : 45107 Pao. Pgipf Sikkim

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	2,25,222	0	0	0	2,25,222	2,25,222
						Total Object Head-- *4 :*				**2,25,222**	**0**	**0**	**0**	**2,25,222**	**2,25,222**
						Total Sub Head :				**2,25,222**	**0**	**0**	**0**	**2,25,222**	**2,25,222**
						Total Minor Head *101 :*				**2,25,222**	**0**	**0**	**0**	**2,25,222**	**2,25,222**
						Total Sub Major Head *1* :				**2,25,222**	**0**	**0**	**0**	**2,25,222**	**2,25,222**
						Total Major Head *2071 :*				**2,25,222**	**0**	**0**	**0**	**2,25,222**	**2,25,222**
						Total of Month :				**2,25,222**	**0**	**0**	**0**	**2,25,222**	**2,25,222**
						Total of DDO *45107* :				**2,25,222**	**0**	**0**	**0**	**2,25,222**	**2,25,222**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,25,222

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**4,50,444**
							4,50,444

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 10671 Treasury Officer Meghalaya House, New Delhi

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1	*Voucher*	38,389	0	0	0	38,389	38,389
						Total Object Head-- *6 :*				**38,389**	**0**	**0**	**0**	**38,389**	**38,389**
						Total Sub Head :				**38,389**	**0**	**0**	**0**	**38,389**	**38,389**
						Total Minor Head *101 :*				**38,389**	**0**	**0**	**0**	**38,389**	**38,389**
						Total Sub Major Head *1* **:**				**38,389**	**0**	**0**	**0**	**38,389**	**38,389**
						Total Major Head *2071* **:**				**38,389**	**0**	**0**	**0**	**38,389**	**38,389**
						Total of Month :				**38,389**	**0**	**0**	**0**	**38,389**	**38,389**

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	14	*Voucher*	78,343	0	0	0	78,343	78,343
						Total Object Head-- *4 :*				**78,343**	**0**	**0**	**0**	**78,343**	**78,343**
						Total Sub Head :				**78,343**	**0**	**0**	**0**	**78,343**	**78,343**
						Total Minor Head *115 :*				**78,343**	**0**	**0**	**0**	**78,343**	**78,343**
						Total Sub Major Head *1* **:**				**78,343**	**0**	**0**	**0**	**78,343**	**78,343**
						Total Major Head *2071* **:**				**78,343**	**0**	**0**	**0**	**78,343**	**78,343**
						Total of Month :				**78,343**	**0**	**0**	**0**	**78,343**	**78,343**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 10671 Treasury Officer Meghalaya House, New Delhi

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	19	*Voucher*	48,691	0	0	0	48,691	48,691
						Total Object Head-- *6 :*				**48,691**	**0**	**0**	**0**	**48,691**	**48,691**
						Total Sub Head :				**48,691**	**0**	**0**	**0**	**48,691**	**48,691**
						Total Minor Head *101 :*				**48,691**	**0**	**0**	**0**	**48,691**	**48,691**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	20	*Voucher*	56,250	0	0	0	56,250	56,250
						Total Object Head-- *4 :*				**56,250**	**0**	**0**	**0**	**56,250**	**56,250**
						Total Sub Head :				**56,250**	**0**	**0**	**0**	**56,250**	**56,250**
						Total Minor Head *115 :*				**56,250**	**0**	**0**	**0**	**56,250**	**56,250**
						Total Sub Major Head *1* **:**				**1,04,941**	**0**	**0**	**0**	**1,04,941**	**1,04,941**
						Total Major Head *2071* **:**				**1,04,941**	**0**	**0**	**0**	**1,04,941**	**1,04,941**
						Total of Month :				**1,04,941**	**0**	**0**	**0**	**1,04,941**	**1,04,941**

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	72	*Voucher*	67,580	0	0	0	67,580	67,580
						Total Object Head-- *6 :*				**67,580**	**0**	**0**	**0**	**67,580**	**67,580**
						Total Sub Head :				**67,580**	**0**	**0**	**0**	**67,580**	**67,580**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 10671 Treasury Officer Meghalaya House, New Delhi

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**67,580**	**0**	**0**	**0**	**67,580**	**67,580**
						Total Sub Major Head *1* **:**				**67,580**	**0**	**0**	**0**	**67,580**	**67,580**
						Total Major Head *2071* **:**				**67,580**	**0**	**0**	**0**	**67,580**	**67,580**
						Total of Month :				**67,580**	**0**	**0**	**0**	**67,580**	**67,580**

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	6	*Voucher*	10,410	0	0	0	10,410	10,410
						Total Object Head-- *6 :*				**10,410**	**0**	**0**	**0**	**10,410**	**10,410**
						Total Sub Head :				**10,410**	**0**	**0**	**0**	**10,410**	**10,410**
						Total Minor Head *101 :*				**10,410**	**0**	**0**	**0**	**10,410**	**10,410**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	7	*Voucher*	36,860	0	0	0	36,860	36,860
						Total Object Head-- *4 :*				**36,860**	**0**	**0**	**0**	**36,860**	**36,860**
						Total Sub Head :				**36,860**	**0**	**0**	**0**	**36,860**	**36,860**
						Total Minor Head *115 :*				**36,860**	**0**	**0**	**0**	**36,860**	**36,860**
						Total Sub Major Head *1* **:**				**47,270**	**0**	**0**	**0**	**47,270**	**47,270**
						Total Major Head *2071* **:**				**47,270**	**0**	**0**	**0**	**47,270**	**47,270**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 10671 Treasury Officer Meghalaya House, New Delhi

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**47,270**	**0**	**0**	**0**	**47,270**	**47,270**
						Total of DDO *10671* **:**				**3,36,523**	**0**	**0**	**0**	**3,36,523**	**3,36,523**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,36,523

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**3,30,140**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**3,42,906**
								6,73,046

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Ministry of External Affairs

D.D.O. : 9965 P.A.O.,M/O External Affairs, New Delhi

Month of Account: JAN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	69,95,371	0	0	0	69,95,371	69,95,371
						Total Object Head-- *4 :*				**69,95,371**	**0**	**0**	**0**	**69,95,371**	**69,95,371**
						Total Sub Head :				**69,95,371**	**0**	**0**	**0**	**69,95,371**	**69,95,371**
						Total Minor Head *101 :*				**69,95,371**	**0**	**0**	**0**	**69,95,371**	**69,95,371**
						Total Sub Major Head *1* :				**69,95,371**	**0**	**0**	**0**	**69,95,371**	**69,95,371**
						Total Major Head *2071 :*				**69,95,371**	**0**	**0**	**0**	**69,95,371**	**69,95,371**
						Total of Month :				**69,95,371**	**0**	**0**	**0**	**69,95,371**	**69,95,371**

Month of Account: MAR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,57,99,830	0	0	0	1,57,99,830	1,57,99,830
						Total Object Head-- *4 :*				**1,57,99,830**	**0**	**0**	**0**	**1,57,99,830**	**1,57,99,830**
						Total Sub Head :				**1,57,99,830**	**0**	**0**	**0**	**1,57,99,830**	**1,57,99,830**
						Total Minor Head *101 :*				**1,57,99,830**	**0**	**0**	**0**	**1,57,99,830**	**1,57,99,830**
						Total Sub Major Head *1* :				**1,57,99,830**	**0**	**0**	**0**	**1,57,99,830**	**1,57,99,830**
						Total Major Head *2071 :*				**1,57,99,830**	**0**	**0**	**0**	**1,57,99,830**	**1,57,99,830**
						Total of Month :				**1,57,99,830**	**0**	**0**	**0**	**1,57,99,830**	**1,57,99,830**

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

Up to Accounting Month December of Financial Year 2020-2021

Demand : 24 Pension and Other Retirement Benefits

Department : General Administration Department

Treasury : Ministry of External Affairs

D.D.O. : 9965 P.A.O.,M/O External Affairs, New Delhi

Total of DDO *9965* **:**	**2,27,95,201**	**0**	**0**	**0**	**2,27,95,201**	**2,27,95,201**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **2,27,95,201**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**4,55,90,402**
							4,55,90,402

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand : 24 Pension and Other Retirement Benefits

Department : Law Department

Treasury : Shillong (North) Treasury

D.D.O. : 2300003 Secretary Meghalaya State Law Commission Shillong

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		28	*Voucher*	1,48,071	0	0	0	1,48,071	1,48,071
					Total Object Head-- *6 :*					**1,48,071**	**0**	**0**	**0**	**1,48,071**	**1,48,071**
					Total Sub Head :					**1,48,071**	**0**	**0**	**0**	**1,48,071**	**1,48,071**
					Total Minor Head *101 :*					**1,48,071**	**0**	**0**	**0**	**1,48,071**	**1,48,071**
					Total Sub Major Head *1* **:**					**1,48,071**	**0**	**0**	**0**	**1,48,071**	**1,48,071**
					Total Major Head *2071* **:**					**1,48,071**	**0**	**0**	**0**	**1,48,071**	**1,48,071**
					Total of Month :					**1,48,071**	**0**	**0**	**0**	**1,48,071**	**1,48,071**
					Total of DDO *2300003* **:**					**1,48,071**	**0**	**0**	**0**	**1,48,071**	**1,48,071**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,48,071

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,48,071**
							1,48,071

Report ID :CP9REP226

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff, Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	37,561
					Total Object Head-- 6 :			**37,561**
					Total Sub Head :			**37,561**
					Total Minor Head 101 :			**37,561**
					Total Sub Major Head 1 :			**37,561**
					Total Major Head 2071 :			**37,561**
					Month Wise Total :			**37,561**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	41,416
					Total Object Head-- 6 :			**41,416**
					Total Sub Head :			**41,416**
					Total Minor Head 101 :			**41,416**
					Total Sub Major Head 1 :			**41,416**
					Total Major Head 2071 :			**41,416**
					Month Wise Total :			**41,416**

Month of Account: 09/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff, Shillong

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	28,445
					Total Object Head-- 6 :			**28,445**
					Total Sub Head :			**28,445**
					Total Minor Head 101 :			**28,445**
					Total Sub Major Head 1 :			**28,445**
					Total Major Head 2071 :			**28,445**
					Month Wise Total :			**28,445**

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,77,765
					Total Object Head-- 6 :			**3,77,765**
					Total Sub Head :			**3,77,765**
					Total Minor Head 101 :			**3,77,765**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	31,07,380
					Total Object Head-- 4 :			**31,07,380**
					Total Sub Head :			**31,07,380**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 80 PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff, Shillong

Month of Account: 10/2020

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 :**			**31,07,380**
					Total Sub Major Head 1 :			**34,85,145**
					Total Major Head 2071 :			**34,85,145**
					Month Wise Total :			**34,85,145**

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	44,947
					Total Object Head-- 6 :			**44,947**
					Total Sub Head :			**44,947**
					Total Minor Head 101 :			**44,947**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,91,937
					Total Object Head-- 4 :			**3,91,937**
					Total Sub Head :			**3,91,937**
					Total Minor Head 115 :			**3,91,937**
					Total Sub Major Head 1 :			**4,36,884**
					Total Major Head 2071 :			**4,36,884**
					Month Wise Total :			**4,36,884**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **80** PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff, Shillong

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,42,630
					Total Object Head-- 4 :			**3,42,630**
					Total Sub Head :			**3,42,630**
					Total Minor Head 115 :			**3,42,630**
					Total Sub Major Head 1 :			**3,42,630**
					Total Major Head 2071 :			**3,42,630**
					Month Wise Total :			**3,42,630**
					D.D.O. Total :			**43,72,081**

Reconciliation Portion

							DDO wise Total (original +Reconcilation) :			**43,72,081**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,30,134
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	38,41,947
							DDO Wise Total:			**43,72,081**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG

D.D.O. : 9348 D.F.O. Training Division, Meghalaya, Shillong

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,38,670
					Total Object Head-- 4 :			**3,38,670**
					Total Sub Head :			**3,38,670**
					Total Minor Head 115 :			**3,38,670**
					Total Sub Major Head 1 :			**3,38,670**
					Total Major Head 2071 :			**3,38,670**
					Month Wise Total :			**3,38,670**
					D.D.O. Total :			**3,38,670**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**3,38,670**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,38,670
							DDO Wise Total:			**3,38,670**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O, S.F. East Khasi Hills Division,

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,81,760
					Total Object Head-- 4 :			**7,81,760**
					Total Sub Head :			**7,81,760**
					Total Minor Head 115 :			**7,81,760**
					Total Sub Major Head 1 :			**7,81,760**
					Total Major Head 2071 :			**7,81,760**
					Month Wise Total :			**7,81,760**

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,08,000
					Total Object Head-- 4 :			**10,08,000**
					Total Sub Head :			**10,08,000**
					Total Minor Head 115 :			**10,08,000**
					Total Sub Major Head 1 :			**10,08,000**
					Total Major Head 2071 :			**10,08,000**
					Month Wise Total :			**10,08,000**

Month of Account: 08/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O, S.F. East Khasi Hills Division,

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,26,090
					Total Object Head-- 4 :			**1,26,090**
					Total Sub Head :			**1,26,090**
					Total Minor Head 115 :			**1,26,090**
					Total Sub Major Head 1 :			**1,26,090**
					Total Major Head 2071 :			**1,26,090**
					Month Wise Total :			**1,26,090**

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,29,120
					Total Object Head-- 4 :			**7,29,120**
					Total Sub Head :			**7,29,120**
					Total Minor Head 115 :			**7,29,120**
					Total Sub Major Head 1 :			**7,29,120**
					Total Major Head 2071 :			**7,29,120**
					Month Wise Total :			**7,29,120**

Month of Account: 11/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 83 D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O, S.F. East Khasi Hills Division,

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,17,753
					Total Object Head-- 6 :			**1,17,753**
					Total Sub Head :			**1,17,753**
					Total Minor Head 101 :			**1,17,753**
					Total Sub Major Head 1 :			**1,17,753**
					Total Major Head 2071 :			**1,17,753**
					Month Wise Total :			**1,17,753**
					D.D.O. Total :			**27,62,723**

Reconciliation Portion

							DDO wise Total (original +Reconcilation) :			**27,62,723**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,17,753
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,44,970
							DDO Wise Total:			**27,62,723**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 84 Working Plan Officer Shillong

D.D.O. : 9350 Working Plan Officer, Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,36,800
					Total Object Head-- 4 :			**4,36,800**
					Total Sub Head :			**4,36,800**
					Total Minor Head 115 :			**4,36,800**
					Total Sub Major Head 1 :			**4,36,800**
					Total Major Head 2071 :			**4,36,800**
					Month Wise Total :			**4,36,800**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,08,000
					Total Object Head-- 4 :			**10,08,000**
					Total Sub Head :			**10,08,000**
					Total Minor Head 115 :			**10,08,000**
					Total Sub Major Head 1 :			**10,08,000**
					Total Major Head 2071 :			**10,08,000**
					Month Wise Total :			**10,08,000**

Month of Account: 09/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 84 Working Plan Officer Shillong

D.D.O. : 9350 Working Plan Officer, Shillong

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	15,287
					Total Object Head-- 6 :			**15,287**
					Total Sub Head :			**15,287**
					Total Minor Head 101 :			**15,287**
					Total Sub Major Head 1 :			**15,287**
					Total Major Head 2071 :			**15,287**
					Month Wise Total :			**15,287**

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,13,939
					Total Object Head-- 4 :			**6,13,939**
					Total Sub Head :			**6,13,939**
					Total Minor Head 115 :			**6,13,939**
					Total Sub Major Head 1 :			**6,13,939**
					Total Major Head 2071 :			**6,13,939**
					Month Wise Total :			**6,13,939**
					D.D.O. Total :			**20,74,026**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 84 Working Plan Officer Shillong

D.D.O. : 9350 Working Plan Officer, Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 20,74,026

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	15,287
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,58,739
							DDO Wise Total:			**20,74,026**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O, S.F Division Egh, Williamnagar

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	5,99,716
					Total Object Head-- 4 :			**5,99,716**
					Total Sub Head :			**5,99,716**
					Total Minor Head 101 :			**5,99,716**
					Total Sub Major Head 1 :			**5,99,716**
					Total Major Head 2071 :			**5,99,716**
					Month Wise Total :			**5,99,716**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor 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	37,168
					Total Object Head-- 4 :			**37,168**
					Total Sub Head :			**37,168**
					Total Minor Head 101 :			**37,168**
					Total Sub Major Head 1 :			**37,168**
					Total Major Head 2071 :			**37,168**
					Month Wise Total :			**37,168**

Month of Account: 09/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O, S.F Division Egh, Williamnagar

Month of Account: 09/2020

Major Head	Sub Major Head	Minor 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	18,584
					Total Object Head-- 4 :			**18,584**
					Total Sub Head :			**18,584**
					Total Minor Head 101 :			**18,584**
					Total Sub Major Head 1 :			**18,584**
					Total Major Head 2071 :			**18,584**
					Month Wise Total :			**18,584**

Month of Account: 10/2020

Major Head	Sub Major Head	Minor 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	18,584
					Total Object Head-- 4 :			**18,584**
					Total Sub Head :			**18,584**
					Total Minor Head 101 :			**18,584**
					Total Sub Major Head 1 :			**18,584**
					Total Major Head 2071 :			**18,584**
					Month Wise Total :			**18,584**

Month of Account: 11/2020

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 86 D.F.O. S. F. Division EGH Williamnagar

D.D.O. : 9352 D.F.O, S.F Division Egh, Williamnagar

Month of Account: 11/2020

Major Head	Sub Major Head	Minor 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	18,584
					Total Object Head-- 4 :			**18,584**
					Total Sub Head :			**18,584**
					Total Minor Head 101 :			**18,584**
					Total Sub Major Head 1 :			**18,584**
					Total Major Head 2071 :			**18,584**
					Month Wise Total :			**18,584**
					D.D.O. Total :			**6,92,636**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**6,92,636**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	6,92,636
							DDO Wise Total:			**6,92,636**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 87 D.F.O Forest Utilisation Division Shillong

D.D.O. : 9353 D.F.O Forest Utilisation Division,Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,38,240
					04. Pensions/Gratuties	State Plan	General-Voted	5,63,360
					Total Object Head-- 4 :			**16,01,600**
					Total Sub Head :			**16,01,600**
					Total Minor Head 115 :			**16,01,600**
					Total Sub Major Head 1 :			**16,01,600**
					Total Major Head 2071 :			**16,01,600**
					Month Wise Total :			**16,01,600**

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,72,640
					Total Object Head-- 4 :			**4,72,640**
					Total Sub Head :			**4,72,640**
					Total Minor Head 115 :			**4,72,640**
					Total Sub Major Head 1 :			**4,72,640**
					Total Major Head 2071 :			**4,72,640**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 87 D.F.O Forest Utilisation Division Shillong

D.D.O. : 9353 D.F.O Forest Utilisation Division,Shillong

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
						Month Wise Total :			**4,72,640**
						D.D.O. Total :			**20,74,240**
Reconciliation Portion									
						DDO wise Total (original +Reconcilation) :			**20,74,240**
Summary of DDO Wise Expenditure									
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,74,240
						DDO Wise Total:			**20,74,240**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division, Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,93,120
					Total Object Head-- 4 :			**3,93,120**
					Total Sub Head :			**3,93,120**
					Total Minor Head 115 :			**3,93,120**
					Total Sub Major Head 1 :			**3,93,120**
					Total Major Head 2071 :			**3,93,120**
					Month Wise Total :			**3,93,120**

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	29,359
					Total Object Head-- 6 :			**29,359**
					Total Sub Head :			**29,359**
					Total Minor Head 101 :			**29,359**
					Total Sub Major Head 1 :			**29,359**
					Total Major Head 2071 :			**29,359**
					Month Wise Total :			**29,359**

Month of Account: 08/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division, Shillong

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,26,175
					Total Object Head-- 4 :			**1,26,175**
					Total Sub Head :			**1,26,175**
					Total Minor Head 115 :			**1,26,175**
					Total Sub Major Head 1 :			**1,26,175**
					Total Major Head 2071 :			**1,26,175**
					Month Wise Total :			**1,26,175**

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,37,600
					Total Object Head-- 4 :			**5,37,600**
					Total Sub Head :			**5,37,600**
					Total Minor Head 115 :			**5,37,600**
					Total Sub Major Head 1 :			**5,37,600**
					Total Major Head 2071 :			**5,37,600**
					Month Wise Total :			**5,37,600**
					D.D.O. Total :			**10,86,254**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O East Khasi Hills And Ri-Bhoi Territorial Division, Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 10,86,254

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	29,359
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,56,895
							DDO Wise Total:			**10,86,254**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division, Nongstoin

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,12,160
					Total Object Head-- 4 :			**4,12,160**
					Total Sub Head :			**4,12,160**
					Total Minor Head 115 :			**4,12,160**
					Total Sub Major Head 1 :			**4,12,160**
					Total Major Head 2071 :			**4,12,160**
					Month Wise Total :			**4,12,160**

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,14,880
					Total Object Head-- 4 :			**6,14,880**
					Total Sub Head :			**6,14,880**
					Total Minor Head 115 :			**6,14,880**
					Total Sub Major Head 1 :			**6,14,880**
					Total Major Head 2071 :			**6,14,880**
					Month Wise Total :			**6,14,880**
					D.D.O. Total :			**10,27,040**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.		24	Pension and Other Retirement Benefits							
Department :		Forest and Environment Department								
Source :	**90**	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin								
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division, Nongstoin							
Reconciliation Portion										
							DDO wise Total (original +Reconcilation) :			**10,27,040**
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,27,040
							DDO Wise Total:			**10,27,040**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests, Social Forestry & Environment, Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,95,680
					Total Object Head-- 4 :			**9,95,680**
					Total Sub Head :			**9,95,680**
					Total Minor Head 115 :			**9,95,680**
					Total Sub Major Head 1 :			**9,95,680**
					Total Major Head 2071 :			**9,95,680**
					Month Wise Total :			**9,95,680**

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,65,120
					Total Object Head-- 4 :			**17,65,120**
					Total Sub Head :			**17,65,120**
					Total Minor Head 115 :			**17,65,120**
					Total Sub Major Head 1 :			**17,65,120**
					Total Major Head 2071 :			**17,65,120**
					Month Wise Total :			**17,65,120**

Month of Account: 12/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **91** ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests, Social Forestry & Environment, Shillong

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	37,888
					Total Object Head-- 6 :			**37,888**
					Total Sub Head :			**37,888**
					Total Minor Head 101 :			**37,888**
					Total Sub Major Head 1 :			**37,888**
					Total Major Head 2071 :			**37,888**
					Month Wise Total :			**37,888**
					D.D.O. Total :			**27,98,688**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **27,98,688**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	37,888
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	27,60,800
							DDO Wise Total:			**27,98,688**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **92** D.F.O. Jaintia Hills Division (T) Jowai

D.D.O. : 9357 D.F.O Jaintia Hills Division(T) Jowai

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,96,960
					Total Object Head-- 4 :			**5,96,960**
					Total Sub Head :			**5,96,960**
					Total Minor Head 115 :			**5,96,960**
					Total Sub Major Head 1 :			**5,96,960**
					Total Major Head 2071 :			**5,96,960**
					Month Wise Total :			**5,96,960**

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,77,917
					Total Object Head-- 4 :			**4,77,917**
					Total Sub Head :			**4,77,917**
					Total Minor Head 115 :			**4,77,917**
					Total Sub Major Head 1 :			**4,77,917**
					Total Major Head 2071 :			**4,77,917**
					Month Wise Total :			**4,77,917**
					D.D.O. Total :			**10,74,877**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits							
Department :		Forest and Environment Department							
Source :	**92**	D.F.O. Jaintia Hills Division (T) Jowai							
D.D.O. :		9357	D.F.O Jaintia Hills Division(T) Jowai						

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 10,74,877

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,74,877
							DDO Wise Total:			**10,74,877**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 93 D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O Balpakram National Park, Baghmara

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,08,060
					Total Object Head-- 4 :			**2,08,060**
					Total Sub Head :			**2,08,060**
					Total Minor Head 115 :			**2,08,060**
					Total Sub Major Head 1 :			**2,08,060**
					Total Major Head 2071 :			**2,08,060**
					Month Wise Total :			**2,08,060**

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,33,280
					Total Object Head-- 4 :			**8,33,280**
					Total Sub Head :			**8,33,280**
					Total Minor Head 115 :			**8,33,280**
					Total Sub Major Head 1 :			**8,33,280**
					Total Major Head 2071 :			**8,33,280**
					Month Wise Total :			**8,33,280**

Month of Account: 09/2020

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 93 D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O Balpakram National Park, Baghmara

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,22,560
					Total Object Head-- 4 :			**2,22,560**
					Total Sub Head :			**2,22,560**
					Total Minor Head 115 :			**2,22,560**
					Total Sub Major Head 1 :			**2,22,560**
					Total Major Head 2071 :			**2,22,560**
					Month Wise Total :			**2,22,560**
					D.D.O. Total :			**12,63,900**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 12,63,900

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,63,900
							DDO Wise Total:			**12,63,900**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 94 D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O Social Forestry Division ,Wgh, Tura

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,14,880
					Total Object Head-- 4 :			**6,14,880**
					Total Sub Head :			**6,14,880**
					Total Minor Head 115 :			**6,14,880**
					Total Sub Major Head 1 :			**6,14,880**
					Total Major Head 2071 :			**6,14,880**
					Month Wise Total :			**6,14,880**
					D.D.O. Total :			**6,14,880**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**6,14,880**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,14,880
							DDO Wise Total:			**6,14,880**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **97** D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O Social Forestry Division, Jowai

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,51,680
					Total Object Head-- 4 :			**3,51,680**
					Total Sub Head :			**3,51,680**
					Total Minor Head 115 :			**3,51,680**
					Total Sub Major Head 1 :			**3,51,680**
					Total Major Head 2071 :			**3,51,680**
					Month Wise Total :			**3,51,680**

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,32,752
					Total Object Head-- 6 :			**2,32,752**
					Total Sub Head :			**2,32,752**
					Total Minor Head 101 :			**2,32,752**
					Total Sub Major Head 1 :			**2,32,752**
					Total Major Head 2071 :			**2,32,752**
					Month Wise Total :			**2,32,752**
					D.D.O. Total :			**5,84,432**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 97 D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O Social Forestry Division, Jowai

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 5,84,432

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,32,752
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,51,680
							DDO Wise Total:			**5,84,432**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (Wl) Meghalaya, Shillong

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,22,408
					Total Object Head-- 4 :			**4,22,408**
					Total Sub Head :			**4,22,408**
					Total Minor Head 115 :			**4,22,408**
					Total Sub Major Head 1 :			**4,22,408**
					Total Major Head 2071 :			**4,22,408**
					Month Wise Total :			**4,22,408**
					D.D.O. Total :			**4,22,408**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 4,22,408

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,22,408
							DDO Wise Total:			**4,22,408**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 99 D.F.O. Social Forestry Division Ribhoi Nongpoh

D.D.O. : 9364 D.F.O Social Forestry Division, Ribhoi, Nongpoh

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,79,601
					Total Object Head-- 4 :			**9,79,601**
					Total Sub Head :			**9,79,601**
					Total Minor Head 115 :			**9,79,601**
					Total Sub Major Head 1 :			**9,79,601**
					Total Major Head 2071 :			**9,79,601**
					Month Wise Total :			**9,79,601**

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	46,350
					Total Object Head-- 4 :			**46,350**
					Total Sub Head :			**46,350**
					Total Minor Head 115 :			**46,350**
					Total Sub Major Head 1 :			**46,350**
					Total Major Head 2071 :			**46,350**
					Month Wise Total :			**46,350**

Month of Account: 08/2020

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **99** D.F.O. Social Forestry Division Ribhoi Nongpoh

D.D.O. : 9364 D.F.O Social Forestry Division, Ribhoi, Nongpoh

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,89,620
					Total Object Head-- 4 :			**3,89,620**
					Total Sub Head :			**3,89,620**
					Total Minor Head 115 :			**3,89,620**
					Total Sub Major Head 1 :			**3,89,620**
					Total Major Head 2071 :			**3,89,620**
					Month Wise Total :			**3,89,620**
					D.D.O. Total :			**14,15,571**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,15,571**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,15,571
							DDO Wise Total:			**14,15,571**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 100 D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O Silviculture Division Shillong

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,87,565
					Total Object Head-- 4 :			**3,87,565**
					Total Sub Head :			**3,87,565**
					Total Minor Head 115 :			**3,87,565**
					Total Sub Major Head 1 :			**3,87,565**
					Total Major Head 2071 :			**3,87,565**
					Month Wise Total :			**3,87,565**
					D.D.O. Total :			**3,87,565**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 3,87,565

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,87,565
							DDO Wise Total:			**3,87,565**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O Garo Hills Division(T) Tura

Month of Account: 04/2020

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	1,80,800
					Total Object Head-- 4 :			**1,80,800**
					Total Sub Head :			**1,80,800**
					Total Minor Head 104 :			**1,80,800**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	State Plan	General-Voted	29,363
					Total Object Head-- 4 :			**29,363**
					Total Sub Head :			**29,363**
					Total Minor Head 105 :			**29,363**
					Total Sub Major Head 1 :			**2,10,163**
					Total Major Head 2071 :			**2,10,163**
					Month Wise Total :			**2,10,163**

Month of Account: 05/2020

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	1,58,555
					Total Object Head-- 4 :			**1,58,555**
					Total Sub Head :			**1,58,555**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O Garo Hills Division(T) Tura

Month of Account: 05/2020

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 :**			**1,58,555**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	State Plan	General-Voted	29,363
					Total Object Head-- 4 :			**29,363**
					Total Sub Head :			**29,363**
					Total Minor Head 105 :			**29,363**
					Total Sub Major Head 1 :			**1,87,918**
					Total Major Head 2071 :			**1,87,918**
					Month Wise Total :			**1,87,918**

Month of Account: 06/2020

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	1,80,800
					Total Object Head-- 4 :			**1,80,800**
					Total Sub Head :			**1,80,800**
					Total Minor Head 104 :			**1,80,800**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	State Plan	General-Voted	29,363
					Total Object Head-- 4 :			**29,363**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O Garo Hills Division(T) Tura

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	105	(01) Family Pension For State Government Employees		**Total Sub Head :**			**29,363**
					Total Minor Head 105 :			**29,363**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,51,360
					Total Object Head-- 4 :			**4,51,360**
					Total Sub Head :			**4,51,360**
					Total Minor Head 115 :			**4,51,360**
					Total Sub Major Head 1 :			**6,61,523**
					Total Major Head 2071 :			**6,61,523**
					Month Wise Total :			**6,61,523**

Month of Account: 07/2020

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	5,80,512
					Total Object Head-- 4 :			**5,80,512**
					Total Sub Head :			**5,80,512**
					Total Minor Head 104 :			**5,80,512**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	State Plan	General-Voted	29,363

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O Garo Hills Division(T) Tura

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	105	(01) Family Pension For State Government Employees	0	**Total Object Head-- 4 :**			**29,363**
					Total Sub Head :			**29,363**
					Total Minor Head 105 :			**29,363**
					Total Sub Major Head 1 :			**6,09,875**
					Total Major Head 2071 :			**6,09,875**
					Month Wise Total :			**6,09,875**

Month of Account: 08/2020

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	1,80,800
					Total Object Head-- 4 :			**1,80,800**
					Total Sub Head :			**1,80,800**
					Total Minor Head 104 :			**1,80,800**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	State Plan	General-Voted	29,363
					Total Object Head-- 4 :			**29,363**
					Total Sub Head :			**29,363**
					Total Minor Head 105 :			**29,363**
		115	(01) Leave Encashment	0	04.	State Plan	General-Voted	21,329

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O Garo Hills Division(T) Tura

Month of Account: 08/2020

Major Head	Sub Major 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 :**			**21,329**
					Total Sub Head :			**21,329**
					Total Minor Head 115 :			**21,329**
					Total Sub Major Head 1 :			**2,31,492**
					Total Major Head 2071 :			**2,31,492**
					Month Wise Total :			**2,31,492**

Month of Account: 10/2020

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	5,23,660
					Total Object Head-- 4 :			**5,23,660**
					Total Sub Head :			**5,23,660**
					Total Minor Head 104 :			**5,23,660**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,38,606
					Total Object Head-- 4 :			**7,38,606**
					Total Sub Head :			**7,38,606**
					Total Minor Head 115 :			**7,38,606**
					Total Sub Major Head 1 :			**12,62,266**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O Garo Hills Division(T) Tura

Month of Account: 10/2020

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 :**			**12,62,266**
					Month Wise Total :			**12,62,266**

Month of Account: 11/2020

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	4,03,276
					Total Object Head-- 4 :			**4,03,276**
					Total Sub Head :			**4,03,276**
					Total Minor Head 104 :			**4,03,276**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,64,000
					Total Object Head-- 4 :			**3,64,000**
					Total Sub Head :			**3,64,000**
					Total Minor Head 115 :			**3,64,000**
					Total Sub Major Head 1 :			**7,67,276**
					Total Major Head 2071 :			**7,67,276**
					Month Wise Total :			**7,67,276**
					D.D.O. Total :			**39,30,513**

Reconciliation Portion

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O Garo Hills Division(T) Tura

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 39,30,513

Summary of DDO Wise Expenditure

24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	22,08,403
24	2071	01	105	(01) Family Pension For State Government Employees	000	04	04. Pension/ Gratuities	State Plan	General-Voted	1,46,815
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,75,295
							DDO Wise Total:			**39,30,513**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O Khasi Hills Wild Life Division, Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,09,645
					Total Object Head-- 4 :			**5,09,645**
					Total Sub Head :			**5,09,645**
					Total Minor Head 115 :			**5,09,645**
					Total Sub Major Head 1 :			**5,09,645**
					Total Major Head 2071 :			**5,09,645**
					Month Wise Total :			**5,09,645**

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	76,329
					Total Object Head-- 6 :			**76,329**
					Total Sub Head :			**76,329**
					Total Minor Head 101 :			**76,329**
					Total Sub Major Head 1 :			**76,329**
					Total Major Head 2071 :			**76,329**
					Month Wise Total :			**76,329**

Month of Account: 08/2020

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 201 D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O Khasi Hills Wild Life Division, Shillong

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	50,734
					Total Object Head-- 6 :			**50,734**
					Total Sub Head :			**50,734**
					Total Minor Head 101 :			**50,734**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,45,760
					Total Object Head-- 4 :			**4,45,760**
					Total Sub Head :			**4,45,760**
					Total Minor Head 115 :			**4,45,760**
					Total Sub Major Head 1 :			**4,96,494**
					Total Major Head 2071 :			**4,96,494**
					Month Wise Total :			**4,96,494**
					D.D.O. Total :			**10,82,468**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 10,82,468

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,27,063
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,55,405

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits
Department :		Forest and Environment Department
Source :	**201**	D.F.O Khasi Hills Wild Life Division Shillong
D.D.O. :	9367	D.F.O Khasi Hills Wild Life Division, Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: 10,82,468

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O Social Forestry Division, Sgh, Baghmara

Month of Account: 08/2020

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	6,67,012
					Total Object Head-- 4 :			**6,67,012**
					Total Sub Head :			**6,67,012**
					Total Minor Head 104 :			**6,67,012**
					Total Sub Major Head 1 :			**6,67,012**
					Total Major Head 2071 :			**6,67,012**
					Month Wise Total :			**6,67,012**
					D.D.O. Total :			**6,67,012**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 6,67,012

Summary of DDO Wise Expenditure

24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	6,67,012
							DDO Wise Total:			**6,67,012**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O East And West Garo Hills Wildlife Division, Tura

Month of Account: 04/2020

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	17,781
					Total Object Head-- 4 :			**17,781**
					Total Sub Head :			**17,781**
					Total Minor Head 104 :			**17,781**
					Total Sub Major Head 1 :			**17,781**
					Total Major Head 2071 :			**17,781**
					Month Wise Total :			**17,781**

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,92,763
					Total Object Head-- 4 :			**5,92,763**
					Total Sub Head :			**5,92,763**
					Total Minor Head 115 :			**5,92,763**
					Total Sub Major Head 1 :			**5,92,763**
					Total Major Head 2071 :			**5,92,763**
					Month Wise Total :			**5,92,763**

Month of Account: 06/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O East And West Garo Hills Wildlife Division, Tura

Month of Account: 06/2020

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	1,17,534
					Total Object Head-- 4 :			**1,17,534**
					Total Sub Head :			**1,17,534**
					Total Minor Head 104 :			**1,17,534**
					Total Sub Major Head 1 :			**1,17,534**
					Total Major Head 2071 :			**1,17,534**
					Month Wise Total :			**1,17,534**

Month of Account: 07/2020

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	45,105
					Total Object Head-- 4 :			**45,105**
					Total Sub Head :			**45,105**
					Total Minor Head 104 :			**45,105**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,68,960
					Total Object Head-- 4 :			**5,68,960**
					Total Sub Head :			**5,68,960**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **203** D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O East And West Garo Hills Wildlife Division, Tura

Month of Account: 07/2020

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 :**			**5,68,960**
					Total Sub Major Head 1 :			**6,14,065**
					Total Major Head 2071 :			**6,14,065**
					Month Wise Total :			**6,14,065**

Month of Account: 08/2020

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	27,324
					Total Object Head-- 4 :			**27,324**
					Total Sub Head :			**27,324**
					Total Minor Head 104 :			**27,324**
					Total Sub Major Head 1 :			**27,324**
					Total Major Head 2071 :			**27,324**
					Month Wise Total :			**27,324**

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,70,720

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : **203** D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O East And West Garo Hills Wildlife Division, Tura

Month of Account: 09/2020

Major Head	Sub Major 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 :**			**3,70,720**
					Total Sub Head :			**3,70,720**
					Total Minor Head 115 :			**3,70,720**
					Total Sub Major Head 1 :			**3,70,720**
					Total Major Head 2071 :			**3,70,720**
					Month Wise Total :			**3,70,720**

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,19,612
					Total Object Head-- 4 :			**6,19,612**
					Total Sub Head :			**6,19,612**
					Total Minor Head 115 :			**6,19,612**
					Total Sub Major Head 1 :			**6,19,612**
					Total Major Head 2071 :			**6,19,612**
					Month Wise Total :			**6,19,612**
					D.D.O. Total :			**23,59,799**

Reconciliation Portion

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O East And West Garo Hills Wildlife Division, Tura

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 23,59,799

Summary of DDO Wise Expenditure

24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	2,07,744
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,52,055
							DDO Wise Total:			**23,59,799**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 347 East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,98,620
					Total Object Head-- 4 :			**4,98,620**
					Total Sub Head :			**4,98,620**
					Total Minor Head 115 :			**4,98,620**
					Total Sub Major Head 1 :			**4,98,620**
					Total Major Head 2071 :			**4,98,620**
					Month Wise Total :			**4,98,620**

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,23,240
					Total Object Head-- 4 :			**5,23,240**
					Total Sub Head :			**5,23,240**
					Total Minor Head 115 :			**5,23,240**
					Total Sub Major Head 1 :			**5,23,240**
					Total Major Head 2071 :			**5,23,240**
					Month Wise Total :			**5,23,240**

Month of Account: 10/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 347 East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,15,200
					Total Object Head-- 4 :			**5,15,200**
					Total Sub Head :			**5,15,200**
					Total Minor Head 115 :			**5,15,200**
					Total Sub Major Head 1 :			**5,15,200**
					Total Major Head 2071 :			**5,15,200**
					Month Wise Total :			**5,15,200**
					D.D.O. Total :			**15,37,060**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**15,37,060**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,37,060
							DDO Wise Total:			**15,37,060**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department, Shillong

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	98,226
					Total Object Head-- 6 :			**98,226**
					Total Sub Head :			**98,226**
					Total Minor Head 101 :			**98,226**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,27,040
					Total Object Head-- 4 :			**10,27,040**
					Total Sub Head :			**10,27,040**
					Total Minor Head 115 :			**10,27,040**
					Total Sub Major Head 1 :			**11,25,266**
					Total Major Head 2071 :			**11,25,266**
					Month Wise Total :			**11,25,266**

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,91,040
					Total Object Head-- 4 :			**6,91,040**
					Total Sub Head :			**6,91,040**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department, Shillong

Month of Account: 10/2020

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 :**			**6,91,040**
					Total Sub Major Head 1 :			**6,91,040**
					Total Major Head 2071 :			**6,91,040**
					Month Wise Total :			**6,91,040**
					D.D.O. Total :			**18,16,306**

Reconciliation Portion

							DDO wise Total (original +Reconcilation) :			**18,16,306**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	98,226
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,18,080
							DDO Wise Total:			**18,16,306**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 59 C.E. (P.H.E.) Meghalaya Shillong

D.D.O. : 9327 C.E.(P.H.E), Shillong, Meghalaya

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	1,99,365
					Total Object Head-- 4 :			**1,99,365**
					Total Sub Head :			**1,99,365**
					Total Minor Head 101 :			**1,99,365**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	28,56,000
					Total Object Head-- 4 :			**28,56,000**
					Total Sub Head :			**28,56,000**
					Total Minor Head 115 :			**28,56,000**
					Total Sub Major Head 1 :			**30,55,365**
					Total Major Head 2071 :			**30,55,365**
					Month Wise Total :			**30,55,365**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,78,880
					Total Object Head-- 4 :			**9,78,880**
					Total Sub Head :			**9,78,880**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 59 C.E. (P.H.E.) Meghalaya Shillong

D.D.O. : 9327 C.E.(P.H.E), Shillong, Meghalaya

Month of Account: 08/2020

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 :**			**9,78,880**
					Total Sub Major Head 1 :			**9,78,880**
					Total Major Head 2071 :			**9,78,880**
					Month Wise Total :			**9,78,880**

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,45,293
					Total Object Head-- 6 :			**5,45,293**
					Total Sub Head :			**5,45,293**
					Total Minor Head 101 :			**5,45,293**
					Total Sub Major Head 1 :			**5,45,293**
					Total Major Head 2071 :			**5,45,293**
					Month Wise Total :			**5,45,293**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,20,724

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 59 C.E. (P.H.E.) Meghalaya Shillong

D.D.O. : 9327 C.E.(P.H.E), Shillong, Meghalaya

Month of Account: 12/2020

Major Head	Sub Major Head	Minor 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 :**			**2,20,724**
					Total Sub Head :			**2,20,724**
					Total Minor Head 101 :			**2,20,724**
					Total Sub Major Head 1 :			**2,20,724**
					Total Major Head 2071 :			**2,20,724**
					Month Wise Total :			**2,20,724**
					D.D.O. Total :			**48,00,262**

Reconciliation Portion

							DDO wise Total (original +Reconcilation) :			**48,00,262**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	1,99,365
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	7,66,017
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	38,34,880
							DDO Wise Total:			**48,00,262**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 60 S.E. (P.H.E.) Tura Circle Tura

D.D.O. : 9328 S.E.(P.H.E) Tura Circle, Tura

Month of Account: 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	6,91,040
					Total Object Head-- 4 :			**6,91,040**
					Total Sub Head :			**6,91,040**
					Total Minor Head 101 :			**6,91,040**
					Total Sub Major Head 1 :			**6,91,040**
					Total Major Head 2071 :			**6,91,040**
					Month Wise Total :			**6,91,040**

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,91,040
					Total Object Head-- 4 :			**6,91,040**
					Total Sub Head :			**6,91,040**
					Total Minor Head 115 :			**6,91,040**
					Total Sub Major Head 1 :			**6,91,040**
					Total Major Head 2071 :			**6,91,040**
					Month Wise Total :			**6,91,040**

Month of Account: 10/2020

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 60 S.E. (P.H.E.) Tura Circle Tura

D.D.O. : 9328 S.E.(P.H.E) Tura Circle, Tura

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,49,215
					Total Object Head-- 4 :			**9,49,215**
					Total Sub Head :			**9,49,215**
					Total Minor Head 115 :			**9,49,215**
					Total Sub Major Head 1 :			**9,49,215**
					Total Major Head 2071 :			**9,49,215**
					Month Wise Total :			**9,49,215**
					D.D.O. Total :			**23,31,295**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 23,31,295

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	6,91,040
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,40,255
							DDO Wise Total:			**23,31,295**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I, Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	47,588
					Total Object Head-- 6 :			**47,588**
					Total Sub Head :			**47,588**
					Total Minor Head 101 :			**47,588**
					Total Sub Major Head 1 :			**47,588**
					Total Major Head 2071 :			**47,588**
					Month Wise Total :			**47,588**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,50,880
					Total Object Head-- 4 :			**9,50,880**
					Total Sub Head :			**9,50,880**
					Total Minor Head 115 :			**9,50,880**
					Total Sub Major Head 1 :			**9,50,880**
					Total Major Head 2071 :			**9,50,880**
					Month Wise Total :			**9,50,880**

Month of Account: 11/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I, Shillong

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,22,297
					Total Object Head-- 4 :			**6,22,297**
					Total Sub Head :			**6,22,297**
					Total Minor Head 115 :			**6,22,297**
					Total Sub Major Head 1 :			**6,22,297**
					Total Major Head 2071 :			**6,22,297**
					Month Wise Total :			**6,22,297**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,58,134
					Total Object Head-- 4 :			**10,58,134**
					Total Sub Head :			**10,58,134**
					Total Minor Head 115 :			**10,58,134**
					Total Sub Major Head 1 :			**10,58,134**
					Total Major Head 2071 :			**10,58,134**
					Month Wise Total :			**10,58,134**
					D.D.O. Total :			**26,78,899**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I, Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 26,78,899

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	47,588
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,31,311
							DDO Wise Total:			**26,78,899**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

D.D.O. : 9397 Executive Engineer (Phe), Greater Shillong Water Supply Division-Ii, Mawphlang

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,84,640
					Total Object Head-- 4 :			**5,84,640**
					Total Sub Head :			**5,84,640**
					Total Minor Head 115 :			**5,84,640**
					Total Sub Major Head 1 :			**5,84,640**
					Total Major Head 2071 :			**5,84,640**
					Month Wise Total :			**5,84,640**

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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 :			**6,02,560**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits
Department :		Public Health Engineering Department
Source :	**64**	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang
D.D.O. :	9397	Executive Engineer (Phe), Greater Shillong Water Supply Division-Ii, Mawphlang

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 6,02,560

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,02,560
							DDO Wise Total:			**6,02,560**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 65 E.E. (P.H.E.) Nongstoin Division Nongstoin

D.D.O. : 9332 Executive Engineer (Phe) Nongstoin Division, Nongstoin

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,37,480
					Total Object Head-- 4 :			**3,37,480**
					Total Sub Head :			**3,37,480**
					Total Minor Head 115 :			**3,37,480**
					Total Sub Major Head 1 :			**3,37,480**
					Total Major Head 2071 :			**3,37,480**
					Month Wise Total :			**3,37,480**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,90,965
					Total Object Head-- 4 :			**2,90,965**
					Total Sub Head :			**2,90,965**
					Total Minor Head 115 :			**2,90,965**
					Total Sub Major Head 1 :			**2,90,965**
					Total Major Head 2071 :			**2,90,965**
					Month Wise Total :			**2,90,965**
					D.D.O. Total :			**6,28,445**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits							
Department :		Public Health Engineering Department							
Source :	**65**	E.E. (P.H.E.) Nongstoin Division Nongstoin							
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division, Nongstoin						
Reconciliation Portion									
							DDO wise Total (original +Reconcilation) :		**6,28,445**
Summary of DDO Wise Expenditure									
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,28,445
							DDO Wise Total:		**6,28,445**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 66 E.E. (P.H.E.) Hills Division Shillong

D.D.O. : 9333 Executive Engineer (Phe) Hills Division, Shillong

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,91,680
					Total Object Head-- 4 :			**4,91,680**
					Total Sub Head :			**4,91,680**
					Total Minor Head 115 :			**4,91,680**
					Total Sub Major Head 1 :			**4,91,680**
					Total Major Head 2071 :			**4,91,680**
					Month Wise Total :			**4,91,680**
					D.D.O. Total :			**4,91,680**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 4,91,680

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,91,680
							DDO Wise Total:			**4,91,680**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong

D.D.O. : 9334 Executive Engineer (Phe) Sewerage And Drainage Division, Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,37,600
					Total Object Head-- 4 :			**5,37,600**
					Total Sub Head :			**5,37,600**
					Total Minor Head 115 :			**5,37,600**
					Total Sub Major Head 1 :			**5,37,600**
					Total Major Head 2071 :			**5,37,600**
					Month Wise Total :			**5,37,600**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	20,874
					Total Object Head-- 6 :			**20,874**
					Total Sub Head :			**20,874**
					Total Minor Head 101 :			**20,874**
					Total Sub Major Head 1 :			**20,874**
					Total Major Head 2071 :			**20,874**
					Month Wise Total :			**20,874**
					D.D.O. Total :			**5,58,474**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong

D.D.O. : 9334 Executive Engineer (Phe) Sewerage And Drainage Division, Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 5,58,474

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	20,874
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,37,600
							DDO Wise Total:			**5,58,474**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 68 E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division, Mawphlang

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,16,850
					Total Object Head-- 4 :			**4,16,850**
					Total Sub Head :			**4,16,850**
					Total Minor Head 115 :			**4,16,850**
					Total Sub Major Head 1 :			**4,16,850**
					Total Major Head 2071 :			**4,16,850**
					Month Wise Total :			**4,16,850**

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,20,610
					Total Object Head-- 4 :			**7,20,610**
					Total Sub Head :			**7,20,610**
					Total Minor Head 115 :			**7,20,610**
					Total Sub Major Head 1 :			**7,20,610**
					Total Major Head 2071 :			**7,20,610**
					Month Wise Total :			**7,20,610**

Month of Account: 11/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 68 E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division, Mawphlang

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,70,720
					Total Object Head-- 4 :			**3,70,720**
					Total Sub Head :			**3,70,720**
					Total Minor Head 115 :			**3,70,720**
					Total Sub Major Head 1 :			**3,70,720**
					Total Major Head 2071 :			**3,70,720**
					Month Wise Total :			**3,70,720**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,91,680
					Total Object Head-- 4 :			**4,91,680**
					Total Sub Head :			**4,91,680**
					Total Minor Head 115 :			**4,91,680**
					Total Sub Major Head 1 :			**4,91,680**
					Total Major Head 2071 :			**4,91,680**
					Month Wise Total :			**4,91,680**
					D.D.O. Total :			**19,99,860**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits	
Department :		Public Health Engineering Department	
Source :	**68**	E.E. (P.H.E.) Electrical Division Mawphlang	
D.D.O. :	9335	Executive Engineer (Phe) Electrical Division, Mawphlang	

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 19,99,860

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	19,99,860
							DDO Wise Total:			**19,99,860**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 71 E.E. (P.H.E.) Nongpoh Division Nongpoh

D.D.O. : 9338 Executive Engineer (Phe) Nongpoh Division,Nongpoh

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,08,000
					Total Object Head-- 4 :			**10,08,000**
					Total Sub Head :			**10,08,000**
					Total Minor Head 115 :			**10,08,000**
					Total Sub Major Head 1 :			**10,08,000**
					Total Major Head 2071 :			**10,08,000**
					Month Wise Total :			**10,08,000**

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,21,150
					Total Object Head-- 4 :			**12,21,150**
					Total Sub Head :			**12,21,150**
					Total Minor Head 115 :			**12,21,150**
					Total Sub Major Head 1 :			**12,21,150**
					Total Major Head 2071 :			**12,21,150**
					Month Wise Total :			**12,21,150**

Month of Account: 09/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 71 E.E. (P.H.E.) Nongpoh Division Nongpoh

D.D.O. : 9338 Executive Engineer (Phe) Nongpoh Division,Nongpoh

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,76,467
					Total Object Head-- 4 :			**3,76,467**
					Total Sub Head :			**3,76,467**
					Total Minor Head 115 :			**3,76,467**
					Total Sub Major Head 1 :			**3,76,467**
					Total Major Head 2071 :			**3,76,467**
					Month Wise Total :			**3,76,467**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,91,680
					Total Object Head-- 4 :			**4,91,680**
					Total Sub Head :			**4,91,680**
					Total Minor Head 115 :			**4,91,680**
					Total Sub Major Head 1 :			**4,91,680**
					Total Major Head 2071 :			**4,91,680**
					Month Wise Total :			**4,91,680**
					D.D.O. Total :			**30,97,297**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.		24	Pension and Other Retirement Benefits						
Department :		Public Health Engineering Department							
Source :	**71**	E.E. (P.H.E.) Nongpoh Division Nongpoh							
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division,Nongpoh						
Reconciliation Portion									
							DDO wise Total (original +Reconcilation) :		**30,97,297**
Summary of DDO Wise Expenditure									
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	30,97,297
							DDO Wise Total:		**30,97,297**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 72 E.E. (P.H.E.) Simsangiri Division Williamnagar

D.D.O. : 9339 Executive Engineer (Phe) Simsangiri Division, Williamnagar

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,76,138
					Total Object Head-- 4 :			**11,76,138**
					Total Sub Head :			**11,76,138**
					Total Minor Head 115 :			**11,76,138**
					Total Sub Major Head 1 :			**11,76,138**
					Total Major Head 2071 :			**11,76,138**
					Month Wise Total :			**11,76,138**

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,04,000
					Total Object Head-- 4 :			**5,04,000**
					Total Sub Head :			**5,04,000**
					Total Minor Head 115 :			**5,04,000**
					Total Sub Major Head 1 :			**5,04,000**
					Total Major Head 2071 :			**5,04,000**
					Month Wise Total :			**5,04,000**

Month of Account: 12/2020

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 72 E.E. (P.H.E.) Simsangiri Division Williamnagar

D.D.O. : 9339 Executive Engineer (Phe) Simsangiri Division, Williamnagar

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,84,960
					Total Object Head-- 4 :			**4,84,960**
					Total Sub Head :			**4,84,960**
					Total Minor Head 115 :			**4,84,960**
					Total Sub Major Head 1 :			**4,84,960**
					Total Major Head 2071 :			**4,84,960**
					Month Wise Total :			**4,84,960**
					D.D.O. Total :			**21,65,098**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 21,65,098

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,65,098
							DDO Wise Total:			**21,65,098**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 73 E.E. (P.H.E.) Baghmara Division Baghmara

D.D.O. : 9340 Executive Engineer (Phe) Baghmara Division, Baghmara

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,48,480
					Total Object Head-- 4 :			**6,48,480**
					Total Sub Head :			**6,48,480**
					Total Minor Head 115 :			**6,48,480**
					Total Sub Major Head 1 :			**6,48,480**
					Total Major Head 2071 :			**6,48,480**
					Month Wise Total :			**6,48,480**

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,15,200
					Total Object Head-- 4 :			**5,15,200**
					Total Sub Head :			**5,15,200**
					Total Minor Head 115 :			**5,15,200**
					Total Sub Major Head 1 :			**5,15,200**
					Total Major Head 2071 :			**5,15,200**
					Month Wise Total :			**5,15,200**
					D.D.O. Total :			**11,63,680**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.		24	Pension and Other Retirement Benefits						
Department :		Public Health Engineering Department							
Source :	**73**	E.E. (P.H.E.) Baghmara Division Baghmara							
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division, Baghmara						
Reconciliation Portion									
							DDO wise Total (original +Reconcilation) :		**11,63,680**
Summary of DDO Wise Expenditure									
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,63,680
							DDO Wise Total:		**11,63,680**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 74 E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe), Resubelpara Division

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,35,040
					Total Object Head-- 4 :			**6,35,040**
					Total Sub Head :			**6,35,040**
					Total Minor Head 115 :			**6,35,040**
					Total Sub Major Head 1 :			**6,35,040**
					Total Major Head 2071 :			**6,35,040**
					Month Wise Total :			**6,35,040**

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,27,400
					Total Object Head-- 4 :			**14,27,400**
					Total Sub Head :			**14,27,400**
					Total Minor Head 115 :			**14,27,400**
					Total Sub Major Head 1 :			**14,27,400**
					Total Major Head 2071 :			**14,27,400**
					Month Wise Total :			**14,27,400**
					D.D.O. Total :			**20,62,440**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits	
Department :		Public Health Engineering Department	
Source :	**74**	E.E. (P.H.E.) Resubelpara Division Resubelpara	
D.D.O. :	9399	Executive Engineer (Phe), Resubelpara Division	

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 20,62,440

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,62,440
							DDO Wise Total:			**20,62,440**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe), Tura Div, Tura

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,61,924
					Total Object Head-- 4 :			**2,61,924**
					Total Sub Head :			**2,61,924**
					Total Minor Head 115 :			**2,61,924**
					Total Sub Major Head 1 :			**2,61,924**
					Total Major Head 2071 :			**2,61,924**
					Month Wise Total :			**2,61,924**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,62,180
					Total Object Head-- 4 :			**10,62,180**
					Total Sub Head :			**10,62,180**
					Total Minor Head 115 :			**10,62,180**
					Total Sub Major Head 1 :			**10,62,180**
					Total Major Head 2071 :			**10,62,180**
					Month Wise Total :			**10,62,180**

Month of Account: 10/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe), Tura Div, Tura

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,29,920
					Total Object Head-- 4 :			**8,29,920**
					Total Sub Head :			**8,29,920**
					Total Minor Head 115 :			**8,29,920**
					Total Sub Major Head 1 :			**8,29,920**
					Total Major Head 2071 :			**8,29,920**
					Month Wise Total :			**8,29,920**

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,61,924
					Total Object Head-- 4 :			**2,61,924**
					Total Sub Head :			**2,61,924**
					Total Minor Head 115 :			**2,61,924**
					Total Sub Major Head 1 :			**2,61,924**
					Total Major Head 2071 :			**2,61,924**
					Month Wise Total :			**2,61,924**
					D.D.O. Total :			**24,15,948**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Health Engineering Department								
Source :	**75**	E.E. (P.H.E.) Tura Division Tura								
D.D.O. :		9285	Executive Engineer (Phe), Tura Div, Tura							
Reconciliation Portion										
							DDO wise Total (original +Reconcilation) :			**24,15,948**
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,15,948
							DDO Wise Total:			**24,15,948**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 76 E.E. (P.H.E.) Jowai Division Jowai

D.D.O. : 9342 Executive Engineer (Phe) Jowai Division, Jowai

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,84,960
					Total Object Head-- 6 :			**4,84,960**
					Total Sub Head :			**4,84,960**
					Total Minor Head 101 :			**4,84,960**
					Total Sub Major Head 1 :			**4,84,960**
					Total Major Head 2071 :			**4,84,960**
					Month Wise Total :			**4,84,960**
					D.D.O. Total :			**4,84,960**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**4,84,960**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,84,960
							DDO Wise Total:			**4,84,960**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 130 E.E.PHE Sohra Division Sohra

D.D.O. : 10715 Executive Engineer (Phe), Sohra Division

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,96,000
					Total Object Head-- 4 :			**11,96,000**
					Total Sub Head :			**11,96,000**
					Total Minor Head 115 :			**11,96,000**
					Total Sub Major Head 1 :			**11,96,000**
					Total Major Head 2071 :			**11,96,000**
					Month Wise Total :			**11,96,000**
					D.D.O. Total :			**11,96,000**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**11,96,000**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,96,000
							DDO Wise Total:			**11,96,000**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 135 Executive Engineer (PHE) North Division Tura

D.D.O. : 7975 Executive Engineer (Phe) North Division, Tura

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,22,200
					Total Object Head-- 4 :			**2,22,200**
					Total Sub Head :			**2,22,200**
					Total Minor Head 115 :			**2,22,200**
					Total Sub Major Head 1 :			**2,22,200**
					Total Major Head 2071 :			**2,22,200**
					Month Wise Total :			**2,22,200**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,25,000
					Total Object Head-- 4 :			**5,25,000**
					Total Sub Head :			**5,25,000**
					Total Minor Head 115 :			**5,25,000**
					Total Sub Major Head 1 :			**5,25,000**
					Total Major Head 2071 :			**5,25,000**
					Month Wise Total :			**5,25,000**

Month of Account: 09/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 135 Executive Engineer (PHE) North Division Tura

D.D.O. : 7975 Executive Engineer (Phe) North Division, Tura

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,06,020
					Total Object Head-- 4 :			**4,06,020**
					Total Sub Head :			**4,06,020**
					Total Minor Head 115 :			**4,06,020**
					Total Sub Major Head 1 :			**4,06,020**
					Total Major Head 2071 :			**4,06,020**
					Month Wise Total :			**4,06,020**

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,93,120
					Total Object Head-- 4 :			**3,93,120**
					Total Sub Head :			**3,93,120**
					Total Minor Head 115 :			**3,93,120**
					Total Sub Major Head 1 :			**3,93,120**
					Total Major Head 2071 :			**3,93,120**
					Month Wise Total :			**3,93,120**
					D.D.O. Total :			**15,46,340**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits							
Department :		Public Health Engineering Department							
Source :	**135**	Executive Engineer (PHE) North Division Tura							
D.D.O. :		7975	Executive Engineer (Phe) North Division, Tura						
Reconciliation Portion									
							DDO wise Total (original +Reconcilation) :		**15,46,340**
Summary of DDO Wise Expenditure									
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,46,340
							DDO Wise Total:		**15,46,340**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 143 E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe),Electrical Division,Shillong

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,95,680
					Total Object Head-- 4 :			**9,95,680**
					Total Sub Head :			**9,95,680**
					Total Minor Head 115 :			**9,95,680**
					Total Sub Major Head 1 :			**9,95,680**
					Total Major Head 2071 :			**9,95,680**
					Month Wise Total :			**9,95,680**

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,64,320
					Total Object Head-- 4 :			**9,64,320**
					Total Sub Head :			**9,64,320**
					Total Minor Head 115 :			**9,64,320**
					Total Sub Major Head 1 :			**9,64,320**
					Total Major Head 2071 :			**9,64,320**
					Month Wise Total :			**9,64,320**

Month of Account: 10/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 143 E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe),Electrical Division,Shillong

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,14,880
					Total Object Head-- 4 :			**6,14,880**
					Total Sub Head :			**6,14,880**
					Total Minor Head 115 :			**6,14,880**
					Total Sub Major Head 1 :			**6,14,880**
					Total Major Head 2071 :			**6,14,880**
					Month Wise Total :			**6,14,880**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	90,000
					Total Object Head-- 4 :			**90,000**
					Total Sub Head :			**90,000**
					Total Minor Head 115 :			**90,000**
					Total Sub Major Head 1 :			**90,000**
					Total Major Head 2071 :			**90,000**
					Month Wise Total :			**90,000**
					D.D.O. Total :			**26,64,880**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits							
Department :		Public Health Engineering Department							
Source :	**143**	E.E. P.H.E Electrical Division Shillong							
D.D.O. :		10308	Executive Engineer (Phe),Electrical Division,Shillong						
Reconciliation Portion									
							DDO wise Total (original +Reconcilation) :		**26,64,880**
Summary of DDO Wise Expenditure									
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,64,880
							DDO Wise Total:		**26,64,880**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 248 EE (PHE) Umsning Division Umsning

D.D.O. : 4874 Executive Engineer (Phe), Umsning Division, Umsning

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,87,680
					Total Object Head-- 4 :			**6,87,680**
					Total Sub Head :			**6,87,680**
					Total Minor Head 115 :			**6,87,680**
					Total Sub Major Head 1 :			**6,87,680**
					Total Major Head 2071 :			**6,87,680**
					Month Wise Total :			**6,87,680**
					D.D.O. Total :			**6,87,680**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 6,87,680

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,87,680
							DDO Wise Total:			**6,87,680**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 263 E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe), Electrical Division, Jowai

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,38,240
					Total Object Head-- 4 :			**10,38,240**
					Total Sub Head :			**10,38,240**
					Total Minor Head 115 :			**10,38,240**
					Total Sub Major Head 1 :			**10,38,240**
					Total Major Head 2071 :			**10,38,240**
					Month Wise Total :			**10,38,240**
					D.D.O. Total :			**10,38,240**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**10,38,240**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,38,240
							DDO Wise Total:			**10,38,240**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 264 E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe), Ampati Division, Ampati

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,39,520
					Total Object Head-- 4 :			**6,39,520**
					Total Sub Head :			**6,39,520**
					Total Minor Head 115 :			**6,39,520**
					Total Sub Major Head 1 :			**6,39,520**
					Total Major Head 2071 :			**6,39,520**
					Month Wise Total :			**6,39,520**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,58,080
					Total Object Head-- 4 :			**4,58,080**
					Total Sub Head :			**4,58,080**
					Total Minor Head 115 :			**4,58,080**
					Total Sub Major Head 1 :			**4,58,080**
					Total Major Head 2071 :			**4,58,080**
					Month Wise Total :			**4,58,080**
					D.D.O. Total :			**10,97,600**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Health Engineering Department								
Source :	**264**	E.E. (PHE) Ampati Division Ampati								
D.D.O. :		4906	Executive Engineer (Phe), Ampati Division, Ampati							
Reconciliation Portion										
							DDO wise Total (original +Reconcilation) :			**10,97,600**
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,97,600
							DDO Wise Total:			**10,97,600**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 14 C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) , Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,96,262
					Total Object Head-- 4 :			**2,96,262**
					Total Sub Head :			**2,96,262**
					Total Minor Head 115 :			**2,96,262**
					Total Sub Major Head 1 :			**2,96,262**
					Total Major Head 2071 :			**2,96,262**
					Month Wise Total :			**2,96,262**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	14,362
					Total Object Head-- 6 :			**14,362**
					Total Sub Head :			**14,362**
					Total Minor Head 101 :			**14,362**
					Total Sub Major Head 1 :			**14,362**
					Total Major Head 2071 :			**14,362**
					Month Wise Total :			**14,362**

Month of Account: 10/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 14 C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) , Shillong

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,53,440
					Total Object Head-- 4 :			**15,53,440**
					Total Sub Head :			**15,53,440**
					Total Minor Head 115 :			**15,53,440**
					Total Sub Major Head 1 :			**15,53,440**
					Total Major Head 2071 :			**15,53,440**
					Month Wise Total :			**15,53,440**

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,60,583
					Total Object Head-- 6 :			**1,60,583**
					Total Sub Head :			**1,60,583**
					Total Minor Head 101 :			**1,60,583**
					Total Sub Major Head 1 :			**1,60,583**
					Total Major Head 2071 :			**1,60,583**
					Month Wise Total :			**1,60,583**
					D.D.O. Total :			**20,24,647**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 14 C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) , Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 20,24,647

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,74,945
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,49,702
							DDO Wise Total:			**20,24,647**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 15 Additional C.E. P.W.D (Roads) Western Zone Tura

D.D.O. : 9389 Additional C.E. P.W.D. (Roads), Western Zone,Tura

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,70,880
					Total Object Head-- 4 :			**6,70,880**
					Total Sub Head :			**6,70,880**
					Total Minor Head 115 :			**6,70,880**
					Total Sub Major Head 1 :			**6,70,880**
					Total Major Head 2071 :			**6,70,880**
					Month Wise Total :			**6,70,880**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,59,680
					Total Object Head-- 4 :			**6,59,680**
					Total Sub Head :			**6,59,680**
					Total Minor Head 115 :			**6,59,680**
					Total Sub Major Head 1 :			**6,59,680**
					Total Major Head 2071 :			**6,59,680**
					Month Wise Total :			**6,59,680**
					D.D.O. Total :			**13,30,560**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :	**15**	Additional C.E. P.W.D (Roads) Western Zone Tura								
D.D.O. :		9389	Additional C.E. P.W.D. (Roads), Western Zone,Tura							
Reconciliation Portion										
							DDO wise Total (original +Reconcilation) :			**13,30,560**
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,30,560
							DDO Wise Total:			**13,30,560**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 16 S.E. P.W.D(Roads) Eastern Circle Shillong

D.D.O. : 9390 S.E. P.W.D. (Roads). Eastern Circle, Shillong

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	950
					Total Object Head-- 6 :			**950**
					Total Sub Head :			**950**
					Total Minor Head 101 :			**950**
					Total Sub Major Head 1 :			**950**
					Total Major Head 2071 :			**950**
					Month Wise Total :			**950**
					D.D.O. Total :			**950**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**950**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	950
							DDO Wise Total:			**950**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 21 S.E. P.W.D. (Roads) Jowai Circle

D.D.O. : 9289 S.E. P.W.D (Roads), Jowai Division

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,44,320
					Total Object Head-- 4 :			**12,44,320**
					Total Sub Head :			**12,44,320**
					Total Minor Head 115 :			**12,44,320**
					Total Sub Major Head 1 :			**12,44,320**
					Total Major Head 2071 :			**12,44,320**
					Month Wise Total :			**12,44,320**

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,50,501
					Total Object Head-- 6 :			**1,50,501**
					Total Sub Head :			**1,50,501**
					Total Minor Head 101 :			**1,50,501**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,56,000
					04. Pensions/Gratuties	State Plan	General-Voted	4,70,400
					Total Object Head-- 4 :			

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 21 S.E. P.W.D. (Roads) Jowai Circle

D.D.O. : 9289 S.E. P.W.D (Roads), Jowai Division

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0				**12,26,400**
					Total Sub Head :			**12,26,400**
					Total Minor Head 115 :			**12,26,400**
					Total Sub Major Head 1 :			**13,76,901**
					Total Major Head 2071 :			**13,76,901**
					Month Wise Total :			**13,76,901**
					D.D.O. Total :			**26,21,221**

Reconciliation Portion

							DDO wise Total (original +Reconcilation) :			**26,21,221**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,50,501
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,70,720
							DDO Wise Total:			**26,21,221**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 23 E.E. P.W.D. (Roads) Mech Division Tura

D.D.O. : 9291 E.E. P.W.D (Roads), Mechanical Division, Tura

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,96,000
					Total Object Head-- 4 :			**8,96,000**
					Total Sub Head :			**8,96,000**
					Total Minor Head 115 :			**8,96,000**
					Total Sub Major Head 1 :			**8,96,000**
					Total Major Head 2071 :			**8,96,000**
					Month Wise Total :			**8,96,000**
					D.D.O. Total :			**8,96,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 8,96,000

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,96,000
							DDO Wise Total:			**8,96,000**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

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: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,67,840
					Total Object Head-- 4 :			**5,67,840**
					Total Sub Head :			**5,67,840**
					Total Minor Head 115 :			**5,67,840**
					Total Sub Major Head 1 :			**5,67,840**
					Total Major Head 2071 :			**5,67,840**
					Month Wise Total :			**5,67,840**

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,84,800
					Total Object Head-- 4 :			**8,84,800**
					Total Sub Head :			**8,84,800**
					Total Minor Head 115 :			**8,84,800**
					Total Sub Major Head 1 :			**8,84,800**
					Total Major Head 2071 :			**8,84,800**
					Month Wise Total :			**8,84,800**
					D.D.O. Total :			**14,52,640**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits								
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							
Reconciliation Portion										
								DDO wise Total (original +Reconcilation) :		**14,52,640**
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,52,640
								DDO Wise Total:		**14,52,640**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 25 E.E. P.W.D. (Roads) Shillong South Division

D.D.O. : 9293 E.E. P.W.D (Roads), Shillong South Division

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,37,297
					Total Object Head-- 4 :			**7,37,297**
					Total Sub Head :			**7,37,297**
					Total Minor Head 115 :			**7,37,297**
					Total Sub Major Head 1 :			**7,37,297**
					Total Major Head 2071 :			**7,37,297**
					Month Wise Total :			**7,37,297**
					D.D.O. Total :			**7,37,297**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**7,37,297**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,37,297
							DDO Wise Total:			**7,37,297**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads), Shillong Central Division

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,96,610
					Total Object Head-- 4 :			**2,96,610**
					Total Sub Head :			**2,96,610**
					Total Minor Head 115 :			**2,96,610**
					Total Sub Major Head 1 :			**2,96,610**
					Total Major Head 2071 :			**2,96,610**
					Month Wise Total :			**2,96,610**

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,57,890
					Total Object Head-- 4 :			**3,57,890**
					Total Sub Head :			**3,57,890**
					Total Minor Head 115 :			**3,57,890**
					Total Sub Major Head 1 :			**3,57,890**
					Total Major Head 2071 :			**3,57,890**
					Month Wise Total :			**3,57,890**

Month of Account: 12/2020

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads), Shillong Central Division

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,07,467
					Total Object Head-- 6 :			**1,07,467**
					Total Sub Head :			**1,07,467**
					Total Minor Head 101 :			**1,07,467**
					Total Sub Major Head 1 :			**1,07,467**
					Total Major Head 2071 :			**1,07,467**
					Month Wise Total :			**1,07,467**
					D.D.O. Total :			**7,61,967**

Reconciliation Portion

							DDO wise Total (original +Reconcilation) :			**7,61,967**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,07,467
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,54,500
							DDO Wise Total:			**7,61,967**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **27** E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads), Nongpoh Division, Nongpoh

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,20,480
					Total Object Head-- 4 :			**6,20,480**
					Total Sub Head :			**6,20,480**
					Total Minor Head 115 :			**6,20,480**
					Total Sub Major Head 1 :			**6,20,480**
					Total Major Head 2071 :			**6,20,480**
					Month Wise Total :			**6,20,480**
					D.D.O. Total :			**6,20,480**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**6,20,480**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,20,480
							DDO Wise Total:			**6,20,480**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **28** E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,36,480
					Total Object Head-- 4 :			**12,36,480**
					Total Sub Head :			**12,36,480**
					Total Minor Head 115 :			**12,36,480**
					Total Sub Major Head 1 :			**12,36,480**
					Total Major Head 2071 :			**12,36,480**
					Month Wise Total :			**12,36,480**

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,51,040
					Total Object Head-- 4 :			**5,51,040**
					Total Sub Head :			**5,51,040**
					Total Minor Head 115 :			**5,51,040**
					Total Sub Major Head 1 :			**5,51,040**
					Total Major Head 2071 :			**5,51,040**
					Month Wise Total :			**5,51,040**
					D.D.O. Total :			**17,87,520**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)							
Source :	**28**	E.E. P.W.D. (Roads) Mairang Division							
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division						
Reconciliation Portion									
							DDO wise Total (original +Reconcilation) :		**17,87,520**
Summary of DDO Wise Expenditure									
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,87,520
							DDO Wise Total:		**17,87,520**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram

D.D.O. : 9297 E.E. P.W.D (Roads), Mawsynram Division,Mawsynram

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,51,840
					Total Object Head-- 4 :			**6,51,840**
					Total Sub Head :			**6,51,840**
					Total Minor Head 115 :			**6,51,840**
					Total Sub Major Head 1 :			**6,51,840**
					Total Major Head 2071 :			**6,51,840**
					Month Wise Total :			**6,51,840**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,42,110
					Total Object Head-- 4 :			**4,42,110**
					Total Sub Head :			**4,42,110**
					Total Minor Head 115 :			**4,42,110**
					Total Sub Major Head 1 :			**4,42,110**
					Total Major Head 2071 :			**4,42,110**
					Month Wise Total :			**4,42,110**

Month of Account: 09/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram

D.D.O. : 9297 E.E. P.W.D (Roads), Mawsynram Division,Mawsynram

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,06,790
					Total Object Head-- 4 :			**4,06,790**
					Total Sub Head :			**4,06,790**
					Total Minor Head 115 :			**4,06,790**
					Total Sub Major Head 1 :			**4,06,790**
					Total Major Head 2071 :			**4,06,790**
					Month Wise Total :			**4,06,790**

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	29,526
					Total Object Head-- 6 :			**29,526**
					Total Sub Head :			**29,526**
					Total Minor Head 101 :			**29,526**
					Total Sub Major Head 1 :			**29,526**
					Total Major Head 2071 :			**29,526**
					Month Wise Total :			**29,526**
					D.D.O. Total :			**15,30,266**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram

D.D.O. : 9297 E.E. P.W.D (Roads), Mawsynram Division,Mawsynram

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 15,30,266

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	29,526
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,00,740
							DDO Wise Total:			**15,30,266**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : **30** E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads), Mawkyrwat Division

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,21,280
					Total Object Head-- 4 :			**7,21,280**
					Total Sub Head :			**7,21,280**
					Total Minor Head 115 :			**7,21,280**
					Total Sub Major Head 1 :			**7,21,280**
					Total Major Head 2071 :			**7,21,280**
					Month Wise Total :			**7,21,280**

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,99,520
					Total Object Head-- 4 :			**4,99,520**
					Total Sub Head :			**4,99,520**
					Total Minor Head 115 :			**4,99,520**
					Total Sub Major Head 1 :			**4,99,520**
					Total Major Head 2071 :			**4,99,520**
					Month Wise Total :			**4,99,520**
					D.D.O. Total :			**12,20,800**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :	**30**	E.E. P.W.D. (Roads) Mawkyrwat Division								
D.D.O. :		9298	E.E. P.W.D (Roads), Mawkyrwat Division							
Reconciliation Portion										
								DDO wise Total (original +Reconcilation) :		**12,20,800**
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,20,800
								DDO Wise Total:		**12,20,800**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 31 E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads), National Highway Division, Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,84,640
					Total Object Head-- 4 :			**5,84,640**
					Total Sub Head :			**5,84,640**
					Total Minor Head 115 :			**5,84,640**
					Total Sub Major Head 1 :			**5,84,640**
					Total Major Head 2071 :			**5,84,640**
					Month Wise Total :			**5,84,640**

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,95,680
					Total Object Head-- 4 :			**9,95,680**
					Total Sub Head :			**9,95,680**
					Total Minor Head 115 :			**9,95,680**
					Total Sub Major Head 1 :			**9,95,680**
					Total Major Head 2071 :			**9,95,680**
					Month Wise Total :			**9,95,680**
					D.D.O. Total :			**15,80,320**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)							
Source :	**31**	E.E. P.W.D. (Roads)National Highway Division Shillong							
D.D.O. :		9299	E.E. P.W.D (Roads), National Highway Division, Shillong						
Reconciliation Portion									
							DDO wise Total (original +Reconcilation) :		**15,80,320**
Summary of DDO Wise Expenditure									
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,80,320
							DDO Wise Total:		**15,80,320**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads), National Highway Bye-Pass, Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,00,200
					Total Object Head-- 4 :			**15,00,200**
					Total Sub Head :			**15,00,200**
					Total Minor Head 115 :			**15,00,200**
					Total Sub Major Head 1 :			**15,00,200**
					Total Major Head 2071 :			**15,00,200**
					Month Wise Total :			**15,00,200**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,75,660
					Total Object Head-- 4 :			**5,75,660**
					Total Sub Head :			**5,75,660**
					Total Minor Head 115 :			**5,75,660**
					Total Sub Major Head 1 :			**5,75,660**
					Total Major Head 2071 :			**5,75,660**
					Month Wise Total :			**5,75,660**
					D.D.O. Total :			**20,75,860**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)							
Source :	**32**	E.E. P.W.D. (Roads) National Highway Bye-Pass Division							
D.D.O. :		9300	E.E. P.W.D (Roads), National Highway Bye-Pass, Shillong						
Reconciliation Portion									
							DDO wise Total (original +Reconcilation) :		**20,75,860**
Summary of DDO Wise Expenditure									
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,75,860
							DDO Wise Total:		**20,75,860**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads), Nongstoin Division, Nongstoin

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	13,436
					Total Object Head-- 6 :			**13,436**
					Total Sub Head :			**13,436**
					Total Minor Head 101 :			**13,436**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,40,800
					Total Object Head-- 4 :			**9,40,800**
					Total Sub Head :			**9,40,800**
					Total Minor Head 115 :			**9,40,800**
					Total Sub Major Head 1 :			**9,54,236**
					Total Major Head 2071 :			**9,54,236**
					Month Wise Total :			**9,54,236**

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,42,080
					Total Object Head-- 4 :			**12,42,080**
					Total Sub Head :			**12,42,080**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads), Nongstoin Division, Nongstoin

Month of Account: 07/2020

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 :**			**12,42,080**
					Total Sub Major Head 1 :			**12,42,080**
					Total Major Head 2071 :			**12,42,080**
					Month Wise Total :			**12,42,080**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,38,100
					Total Object Head-- 4 :			**3,38,100**
					Total Sub Head :			**3,38,100**
					Total Minor Head 115 :			**3,38,100**
					Total Sub Major Head 1 :			**3,38,100**
					Total Major Head 2071 :			**3,38,100**
					Month Wise Total :			**3,38,100**

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	20,23,840

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads), Nongstoin Division, Nongstoin

Month of Account: 09/2020

Major Head	Sub Major 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 :**			**20,23,840**
					Total Sub Head :			**20,23,840**
					Total Minor Head 115 :			**20,23,840**
					Total Sub Major Head 1 :			**20,23,840**
					Total Major Head 2071 :			**20,23,840**
					Month Wise Total :			**20,23,840**

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,55,477
					Total Object Head-- 4 :			**14,55,477**
					Total Sub Head :			**14,55,477**
					Total Minor Head 115 :			**14,55,477**
					Total Sub Major Head 1 :			**14,55,477**
					Total Major Head 2071 :			**14,55,477**
					Month Wise Total :			**14,55,477**

Month of Account: 11/2020

Major Head	Sub Major	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

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads), Nongstoin Division, Nongstoin

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,60,410
					Total Object Head-- 4 :			**4,60,410**
					Total Sub Head :			**4,60,410**
					Total Minor Head 115 :			**4,60,410**
					Total Sub Major Head 1 :			**4,60,410**
					Total Major Head 2071 :			**4,60,410**
					Month Wise Total :			**4,60,410**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,53,160
					Total Object Head-- 4 :			**8,53,160**
					Total Sub Head :			**8,53,160**
					Total Minor Head 115 :			**8,53,160**
					Total Sub Major Head 1 :			**8,53,160**
					Total Major Head 2071 :			**8,53,160**
					Month Wise Total :			**8,53,160**
					D.D.O. Total :			**73,27,303**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads), Nongstoin Division, Nongstoin

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 73,27,303

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	13,436
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	73,13,867
							DDO Wise Total:			**73,27,303**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads), N.H. Cum-Central Division, Tura

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	34,596
					Total Object Head-- 6 :			**34,596**
					Total Sub Head :			**34,596**
					Total Minor Head 101 :			**34,596**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,22,160
					Total Object Head-- 4 :			**5,22,160**
					Total Sub Head :			**5,22,160**
					Total Minor Head 115 :			**5,22,160**
					Total Sub Major Head 1 :			**5,56,756**
					Total Major Head 2071 :			**5,56,756**
					Month Wise Total :			**5,56,756**

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,40,750
					Total Object Head-- 4 :			**5,40,750**
					Total Sub Head :			**5,40,750**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads), N.H. Cum-Central Division, Tura

Month of Account: 09/2020

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 :**			**5,40,750**
					Total Sub Major Head 1 :			**5,40,750**
					Total Major Head 2071 :			**5,40,750**
					Month Wise Total :			**5,40,750**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,84,640
					Total Object Head-- 4 :			**5,84,640**
					Total Sub Head :			**5,84,640**
					Total Minor Head 115 :			**5,84,640**
					Total Sub Major Head 1 :			**5,84,640**
					Total Major Head 2071 :			**5,84,640**
					Month Wise Total :			**5,84,640**
					D.D.O. Total :			**16,82,146**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **16,82,146**

Summary of DDO Wise Expenditure

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads), N.H. Cum-Central Division, Tura

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	34,596
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,47,550
							DDO Wise Total:			**16,82,146**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads), Tura North Division

Month of Account: 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,71,040
					Total Object Head-- 4 :			**9,71,040**
					Total Sub Head :			**9,71,040**
					Total Minor Head 115 :			**9,71,040**
					Total Sub Major Head 1 :			**9,71,040**
					Total Major Head 2071 :			**9,71,040**
					Month Wise Total :			**9,71,040**

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,84,960
					Total Object Head-- 4 :			**4,84,960**
					Total Sub Head :			**4,84,960**
					Total Minor Head 115 :			**4,84,960**
					Total Sub Major Head 1 :			**4,84,960**
					Total Major Head 2071 :			**4,84,960**
					Month Wise Total :			**4,84,960**

Month of Account: 06/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads), Tura North Division

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,08,905
					Total Object Head-- 4 :			**11,08,905**
					Total Sub Head :			**11,08,905**
					Total Minor Head 115 :			**11,08,905**
					Total Sub Major Head 1 :			**11,08,905**
					Total Major Head 2071 :			**11,08,905**
					Month Wise Total :			**11,08,905**

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,37,812
					Total Object Head-- 4 :			**4,37,812**
					Total Sub Head :			**4,37,812**
					Total Minor Head 115 :			**4,37,812**
					Total Sub Major Head 1 :			**4,37,812**
					Total Major Head 2071 :			**4,37,812**
					Month Wise Total :			**4,37,812**

Month of Account: 11/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads), Tura North Division

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,97,540
					Total Object Head-- 4 :			**17,97,540**
					Total Sub Head :			**17,97,540**
					Total Minor Head 115 :			**17,97,540**
					Total Sub Major Head 1 :			**17,97,540**
					Total Major Head 2071 :			**17,97,540**
					Month Wise Total :			**17,97,540**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,84,374
					Total Object Head-- 4 :			**8,84,374**
					Total Sub Head :			**8,84,374**
					Total Minor Head 115 :			**8,84,374**
					Total Sub Major Head 1 :			**8,84,374**
					Total Major Head 2071 :			**8,84,374**
					Month Wise Total :			**8,84,374**
					D.D.O. Total :			**56,84,631**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)							
Source :	**35**	E.E. P.W.D. (Roads) Tura North Division							
D.D.O. :		9303	E.E. P.W.D (Roads), Tura North Division						
Reconciliation Portion									
							DDO wise Total (original +Reconcilation) :		**56,84,631**
Summary of DDO Wise Expenditure									
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	56,84,631
							DDO Wise Total:		**56,84,631**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 36 E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads), Williamnagar Division

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,31,520
					Total Object Head-- 4 :			**3,31,520**
					Total Sub Head :			**3,31,520**
					Total Minor Head 115 :			**3,31,520**
					Total Sub Major Head 1 :			**3,31,520**
					Total Major Head 2071 :			**3,31,520**
					Month Wise Total :			**3,31,520**

Month of Account: 06/2020

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	7,68,240
					Total Object Head-- 4 :			**7,68,240**
					Total Sub Head :			**7,68,240**
					Total Minor Head 104 :			**7,68,240**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,65,920
					Total Object Head-- 4 :			**11,65,920**
					Total Sub Head :			**11,65,920**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 36 E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads), Williamnagar Division

Month of Account: 06/2020

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 :**			**11,65,920**
					Total Sub Major Head 1 :			**19,34,160**
					Total Major Head 2071 :			**19,34,160**
					Month Wise Total :			**19,34,160**

Month of Account: 08/2020

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	7,16,845
					Total Object Head-- 4 :			**7,16,845**
					Total Sub Head :			**7,16,845**
					Total Minor Head 104 :			**7,16,845**
					Total Sub Major Head 1 :			**7,16,845**
					Total Major Head 2071 :			**7,16,845**
					Month Wise Total :			**7,16,845**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,70,880

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 36 E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads), Williamnagar Division

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	**Total Object Head-- 4 :**			**6,70,880**
					Total Sub Head :			**6,70,880**
					Total Minor Head 115 :			**6,70,880**
					Total Sub Major Head 1 :			**6,70,880**
					Total Major Head 2071 :			**6,70,880**
					Month Wise Total :			**6,70,880**
					D.D.O. Total :			**36,53,405**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 36,53,405

Summary of DDO Wise Expenditure

24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	14,85,085
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,68,320
							DDO Wise Total:			**36,53,405**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 38 E.E. P.W.D. (Roads) NEC Tura Division

D.D.O. : 9306 E.E. P.W.D (Roads), N.E.C Tura Division

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,84,960
					Total Object Head-- 4 :			**4,84,960**
					Total Sub Head :			**4,84,960**
					Total Minor Head 115 :			**4,84,960**
					Total Sub Major Head 1 :			**4,84,960**
					Total Major Head 2071 :			**4,84,960**
					Month Wise Total :			**4,84,960**

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,80,400
					Total Object Head-- 4 :			**9,80,400**
					Total Sub Head :			**9,80,400**
					Total Minor Head 115 :			**9,80,400**
					Total Sub Major Head 1 :			**9,80,400**
					Total Major Head 2071 :			**9,80,400**
					Month Wise Total :			**9,80,400**
					D.D.O. Total :			**14,65,360**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :	**38**	E.E. P.W.D. (Roads) NEC Tura Division								
D.D.O. :		9306	E.E. P.W.D (Roads), N.E.C Tura Division							
Reconciliation Portion										
							DDO wise Total (original +Reconcilation) :			**14,65,360**
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,65,360
							DDO Wise Total:			**14,65,360**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 40 E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads), North Jowai Division

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,39,520
					Total Object Head-- 4 :			**6,39,520**
					Total Sub Head :			**6,39,520**
					Total Minor Head 115 :			**6,39,520**
					Total Sub Major Head 1 :			**6,39,520**
					Total Major Head 2071 :			**6,39,520**
					Month Wise Total :			**6,39,520**

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,10,250
					Total Object Head-- 4 :			**4,10,250**
					Total Sub Head :			**4,10,250**
					Total Minor Head 115 :			**4,10,250**
					Total Sub Major Head 1 :			**4,10,250**
					Total Major Head 2071 :			**4,10,250**
					Month Wise Total :			**4,10,250**

Month of Account: 07/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 40 E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads), North Jowai Division

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,12,320
					Total Object Head-- 4 :			**7,12,320**
					Total Sub Head :			**7,12,320**
					Total Minor Head 115 :			**7,12,320**
					Total Sub Major Head 1 :			**7,12,320**
					Total Major Head 2071 :			**7,12,320**
					Month Wise Total :			**7,12,320**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,79,840
					Total Object Head-- 4 :			**6,79,840**
					Total Sub Head :			**6,79,840**
					Total Minor Head 115 :			**6,79,840**
					Total Sub Major Head 1 :			**6,79,840**
					Total Major Head 2071 :			**6,79,840**
					Month Wise Total :			**6,79,840**

Month of Account: 10/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 40 E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads), North Jowai Division

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,66,720
					Total Object Head-- 4 :			**5,66,720**
					Total Sub Head :			**5,66,720**
					Total Minor Head 115 :			**5,66,720**
					Total Sub Major Head 1 :			**5,66,720**
					Total Major Head 2071 :			**5,66,720**
					Month Wise Total :			**5,66,720**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,81,545
					Total Object Head-- 6 :			**1,81,545**
					Total Sub Head :			**1,81,545**
					Total Minor Head 101 :			**1,81,545**
					Total Sub Major Head 1 :			**1,81,545**
					Total Major Head 2071 :			**1,81,545**
					Month Wise Total :			**1,81,545**
					D.D.O. Total :			**31,90,195**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 40 E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads), North Jowai Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 31,90,195

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,81,545
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	30,08,650
							DDO Wise Total:			**31,90,195**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 41 E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads), South Jowai Division

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,61,760
					Total Object Head-- 4 :			**3,61,760**
					Total Sub Head :			**3,61,760**
					Total Minor Head 115 :			**3,61,760**
					Total Sub Major Head 1 :			**4,36,760**
					Total Major Head 2071 :			**4,36,760**
					Month Wise Total :			**4,36,760**
					D.D.O. Total :			**4,36,760**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 4,36,760

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	75,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,61,760

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits
Department :		Public Works Department (Roads)
Source :	**41**	E.E. P.W.D. (Roads) South Jowai Division Jowai
D.D.O. :	9309	E.E. P.W.D (Roads), South Jowai Division

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: 4,36,760

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads), Central Jowai Division

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,15,200
					Total Object Head-- 4 :			**12,15,200**
					Total Sub Head :			**12,15,200**
					Total Minor Head 115 :			**12,15,200**
					Total Sub Major Head 1 :			**12,15,200**
					Total Major Head 2071 :			**12,15,200**
					Month Wise Total :			**12,15,200**

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,51,040
					Total Object Head-- 4 :			**5,51,040**
					Total Sub Head :			**5,51,040**
					Total Minor Head 115 :			**5,51,040**
					Total Sub Major Head 1 :			**5,51,040**
					Total Major Head 2071 :			**5,51,040**
					Month Wise Total :			**5,51,040**
					D.D.O. Total :			**17,66,240**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)							
Source :	**42**	E.E. P.W.D. (Roads) Central Jowai Division Jowai							
D.D.O. :		9310	E.E. P.W.D (Roads), Central Jowai Division						
Reconciliation Portion									
							DDO wise Total (original +Reconcilation) :		**17,66,240**
Summary of DDO Wise Expenditure									
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,66,240
							DDO Wise Total:		**17,66,240**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 43 E.E. P.W.D. (Roads) NEC Jowai Division

D.D.O. : 9311 E.E. P.W.D (Roads), N.E.C Jowai Division

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,30,324
					Total Object Head-- 4 :			**9,30,324**
					Total Sub Head :			**9,30,324**
					Total Minor Head 115 :			**9,30,324**
					Total Sub Major Head 1 :			**9,30,324**
					Total Major Head 2071 :			**9,30,324**
					Month Wise Total :			**9,30,324**

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,93,120
					Total Object Head-- 4 :			**3,93,120**
					Total Sub Head :			**3,93,120**
					Total Minor Head 115 :			**3,93,120**
					Total Sub Major Head 1 :			**3,93,120**
					Total Major Head 2071 :			**3,93,120**
					Month Wise Total :			**3,93,120**
					D.D.O. Total :			**13,23,444**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :	**43**	E.E. P.W.D. (Roads) NEC Jowai Division								
D.D.O. :		9311	E.E. P.W.D (Roads), N.E.C Jowai Division							
Reconciliation Portion										
							DDO wise Total (original +Reconcilation) :			**13,23,444**
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,23,444
							DDO Wise Total:			**13,23,444**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads), Barengapara Division

Month of Account: 05/2020

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	3,58,313
					Total Object Head-- 4 :			**3,58,313**
					Total Sub Head :			**3,58,313**
					Total Minor Head 104 :			**3,58,313**
					Total Sub Major Head 1 :			**3,58,313**
					Total Major Head 2071 :			**3,58,313**
					Month Wise Total :			**3,58,313**

Month of Account: 09/2020

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	7,50,000
					Total Object Head-- 4 :			**7,50,000**
					Total Sub Head :			**7,50,000**
					Total Minor Head 104 :			**7,50,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,80,400
					Total Object Head-- 4 :			**6,80,400**
					Total Sub Head :			**6,80,400**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads), Barengapara Division

Month of Account: 09/2020

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 :**			**6,80,400**
					Total Sub Major Head 1 :			**14,30,400**
					Total Major Head 2071 :			**14,30,400**
					Month Wise Total :			**14,30,400**

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,04,185
					Total Object Head-- 4 :			**2,04,185**
					Total Sub Head :			**2,04,185**
					Total Minor Head 115 :			**2,04,185**
					Total Sub Major Head 1 :			**2,04,185**
					Total Major Head 2071 :			**2,04,185**
					Month Wise Total :			**2,04,185**
					D.D.O. Total :			**19,92,898**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **19,92,898**

Summary of DDO Wise Expenditure

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads), Barengapara Division

Reconciliation Portion

Summary of DDO Wise Expenditure

24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	11,08,313
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,84,585
							DDO Wise Total:			**19,92,898**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 128 E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,97,760
					Total Object Head-- 4 :			**6,97,760**
					Total Sub Head :			**6,97,760**
					Total Minor Head 115 :			**6,97,760**
					Total Sub Major Head 1 :			**6,97,760**
					Total Major Head 2071 :			**6,97,760**
					Month Wise Total :			**6,97,760**

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,78,880
					Total Object Head-- 4 :			**9,78,880**
					Total Sub Head :			**9,78,880**
					Total Minor Head 115 :			**9,78,880**
					Total Sub Major Head 1 :			**9,78,880**
					Total Major Head 2071 :			**9,78,880**
					Month Wise Total :			**9,78,880**
					D.D.O. Total :			**16,76,640**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.			24	Pension and Other Retirement Benefits						
Department :			Public Works Department (Roads)							
Source :	**128**		E.E. PWD (Roads) Sohra Division Sohra							
D.D.O. :			10645	Executive Engineer Pwd (Roads) Sohra						
Reconciliation Portion										
							DDO wise Total (original +Reconcilation) :			**16,76,640**
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,76,640
							DDO Wise Total:			**16,76,640**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,67,610
					Total Object Head-- 4 :			**17,67,610**
					Total Sub Head :			**17,67,610**
					Total Minor Head 115 :			**17,67,610**
					Total Sub Major Head 1 :			**17,67,610**
					Total Major Head 2071 :			**17,67,610**
					Month Wise Total :			**17,67,610**

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,70,080
					Total Object Head-- 4 :			**10,70,080**
					Total Sub Head :			**10,70,080**
					Total Minor Head 115 :			**10,70,080**
					Total Sub Major Head 1 :			**10,70,080**
					Total Major Head 2071 :			**10,70,080**
					Month Wise Total :			**10,70,080**

Month of Account: 12/2020

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,76,800
					Total Object Head-- 4 :			**5,76,800**
					Total Sub Head :			**5,76,800**
					Total Minor Head 115 :			**5,76,800**
					Total Sub Major Head 1 :			**5,76,800**
					Total Major Head 2071 :			**5,76,800**
					Month Wise Total :			**5,76,800**
					D.D.O. Total :			**34,14,490**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 34,14,490

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	34,14,490
							DDO Wise Total:			**34,14,490**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor

D.D.O. : 4858 Executive Engineer, Pwd (Roads) Ranikor

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,58,540
					Total Object Head-- 4 :			**5,58,540**
					Total Sub Head :			**5,58,540**
					Total Minor Head 115 :			**5,58,540**
					Total Sub Major Head 1 :			**5,58,540**
					Total Major Head 2071 :			**5,58,540**
					Month Wise Total :			**5,58,540**
					D.D.O. Total :			**5,58,540**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 5,58,540

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,58,540
							DDO Wise Total:			**5,58,540**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

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: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,80,160
					Total Object Head-- 4 :			**5,80,160**
					Total Sub Head :			**5,80,160**
					Total Minor Head 115 :			**5,80,160**
					Total Sub Major Head 1 :			**5,80,160**
					Total Major Head 2071 :			**5,80,160**
					Month Wise Total :			**5,80,160**
					D.D.O. Total :			**5,80,160**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**5,80,160**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,80,160
							DDO Wise Total:			**5,80,160**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 161 E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads), Resubelpara Division

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	18,52,790
					Total Object Head-- 4 :			**18,52,790**
					Total Sub Head :			**18,52,790**
					Total Minor Head 115 :			**18,52,790**
					Total Sub Major Head 1 :			**18,52,790**
					Total Major Head 2071 :			**18,52,790**
					Month Wise Total :			**18,52,790**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,17,220
					Total Object Head-- 4 :			**16,17,220**
					Total Sub Head :			**16,17,220**
					Total Minor Head 115 :			**16,17,220**
					Total Sub Major Head 1 :			**16,17,220**
					Total Major Head 2071 :			**16,17,220**
					Month Wise Total :			**16,17,220**

Month of Account: 09/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 161 E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads), Resubelpara Division

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,32,510
					Total Object Head-- 4 :			**5,32,510**
					Total Sub Head :			**5,32,510**
					Total Minor Head 115 :			**5,32,510**
					Total Sub Major Head 1 :			**5,32,510**
					Total Major Head 2071 :			**5,32,510**
					Month Wise Total :			**5,32,510**

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,49,150
					Total Object Head-- 4 :			**1,49,150**
					Total Sub Head :			**1,49,150**
					Total Minor Head 115 :			**1,49,150**
					Total Sub Major Head 1 :			**1,49,150**
					Total Major Head 2071 :			**1,49,150**
					Month Wise Total :			**1,49,150**
					D.D.O. Total :			**41,51,670**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 161 E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads), Resubelpara Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 41,51,670

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	41,51,670
							DDO Wise Total:			**41,51,670**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 204 Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O Cash Crop Division, Shillong

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,89,440
					Total Object Head-- 4 :			**4,89,440**
					Total Sub Head :			**4,89,440**
					Total Minor Head 115 :			**4,89,440**
					Total Sub Major Head 1 :			**4,89,440**
					Total Major Head 2071 :			**4,89,440**
					Month Wise Total :			**4,89,440**

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	60,942
					Total Object Head-- 6 :			**60,942**
					Total Sub Head :			**60,942**
					Total Minor Head 101 :			**60,942**
					Total Sub Major Head 1 :			**60,942**
					Total Major Head 2071 :			**60,942**
					Month Wise Total :			**60,942**

Month of Account: 08/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 204 Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O Cash Crop Division, Shillong

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,86,560
					Total Object Head-- 4 :			**6,86,560**
					Total Sub Head :			**6,86,560**
					Total Minor Head 115 :			**6,86,560**
					Total Sub Major Head 1 :			**6,86,560**
					Total Major Head 2071 :			**6,86,560**
					Month Wise Total :			**6,86,560**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,77,760
					Total Object Head-- 4 :			**2,77,760**
					Total Sub Head :			**2,77,760**
					Total Minor Head 115 :			**2,77,760**
					Total Sub Major Head 1 :			**2,77,760**
					Total Major Head 2071 :			**2,77,760**
					Month Wise Total :			**2,77,760**
					D.D.O. Total :			**15,14,702**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 204 Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O Cash Crop Division, Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 15,14,702

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	60,942
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,53,760
							DDO Wise Total:			**15,14,702**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara

D.D.O. : 9372 D.S.C.O Cash Crop Division, Bagmara

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,72,000
					Total Object Head-- 4 :			**3,72,000**
					Total Sub Head :			**3,72,000**
					Total Minor Head 115 :			**3,72,000**
					Total Sub Major Head 1 :			**3,72,000**
					Total Major Head 2071 :			**3,72,000**
					Month Wise Total :			**3,72,000**
					D.D.O. Total :			**3,72,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 3,72,000

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,72,000
							DDO Wise Total:			**3,72,000**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong

D.D.O. : 9373 D.S.C.O, P.F.C For Water Shed Management,Shillong

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,70,400
					Total Object Head-- 4 :			**4,70,400**
					Total Sub Head :			**4,70,400**
					Total Minor Head 115 :			**4,70,400**
					Total Sub Major Head 1 :			**4,70,400**
					Total Major Head 2071 :			**4,70,400**
					Month Wise Total :			**4,70,400**
					D.D.O. Total :			**4,70,400**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 4,70,400

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,70,400
							DDO Wise Total:			**4,70,400**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

D.D.O. : 9374 Director Of Soil Conservation, Shillong

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	50,547
					Total Object Head-- 6 :			**50,547**
					Total Sub Head :			**50,547**
					Total Minor Head 101 :			**50,547**
					Total Sub Major Head 1 :			**50,547**
					Total Major Head 2071 :			**50,547**
					Month Wise Total :			**50,547**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,32,750
					Total Object Head-- 4 :			**1,32,750**
					Total Sub Head :			**1,32,750**
					Total Minor Head 115 :			**1,32,750**
					Total Sub Major Head 1 :			**1,32,750**
					Total Major Head 2071 :			**1,32,750**
					Month Wise Total :			**1,32,750**

Month of Account: 09/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

D.D.O. : 9374 Director Of Soil Conservation, Shillong

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,24,480
					Total Object Head-- 4 :			**4,24,480**
					Total Sub Head :			**4,24,480**
					Total Minor Head 115 :			**4,24,480**
					Total Sub Major Head 1 :			**4,24,480**
					Total Major Head 2071 :			**4,24,480**
					Month Wise Total :			**4,24,480**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	15,209
					Total Object Head-- 6 :			**15,209**
					Total Sub Head :			**15,209**
					Total Minor Head 101 :			**15,209**
					Total Sub Major Head 1 :			**15,209**
					Total Major Head 2071 :			**15,209**
					Month Wise Total :			**15,209**
					D.D.O. Total :			**6,22,986**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

D.D.O. : 9374 Director Of Soil Conservation, Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 6,22,986

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	65,756
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,57,230
							DDO Wise Total:			**6,22,986**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trg, Institute, Byrnihat, Ri-Bhoi District

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,56,766
					Total Object Head-- 6 :			**2,56,766**
					Total Sub Head :			**2,56,766**
					Total Minor Head 101 :			**2,56,766**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,08,619
					Total Object Head-- 4 :			**2,08,619**
					Total Sub Head :			**2,08,619**
					Total Minor Head 115 :			**2,08,619**
					Total Sub Major Head 1 :			**4,65,385**
					Total Major Head 2071 :			**4,65,385**
					Month Wise Total :			**4,65,385**
					D.D.O. Total :			**4,65,385**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 4,65,385

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,56,766
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	2,08,619

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits
Department :	Soil Conservation Department	
Source : 209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat	
D.D.O. :	9375	Joint Director Of S.C.Trg, Institute, Byrnihat, Ri-Bhoi District

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: 4,65,385

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 210 D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O Shillong Division (T), Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,63,680
					Total Object Head-- 4 :			**4,63,680**
					Total Sub Head :			**4,63,680**
					Total Minor Head 115 :			**4,63,680**
					Total Sub Major Head 1 :			**4,63,680**
					Total Major Head 2071 :			**4,63,680**
					Month Wise Total :			**4,63,680**

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	51,542
					Total Object Head-- 6 :			**51,542**
					Total Sub Head :			**51,542**
					Total Minor Head 101 :			**51,542**
					Total Sub Major Head 1 :			**51,542**
					Total Major Head 2071 :			**51,542**
					Month Wise Total :			**51,542**

Month of Account: 08/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 210 D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O Shillong Division (T), Shillong

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	57,511
					Total Object Head-- 6 :			**57,511**
					Total Sub Head :			**57,511**
					Total Minor Head 101 :			**57,511**
					Total Sub Major Head 1 :			**57,511**
					Total Major Head 2071 :			**57,511**
					Month Wise Total :			**57,511**

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,19,619
					Total Object Head-- 6 :			**2,19,619**
					Total Sub Head :			**2,19,619**
					Total Minor Head 101 :			**2,19,619**
					Total Sub Major Head 1 :			**2,19,619**
					Total Major Head 2071 :			**2,19,619**
					Month Wise Total :			**2,19,619**

Month of Account: 11/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 210 D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O Shillong Division (T), Shillong

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,05,280
					Total Object Head-- 4 :			**8,05,280**
					Total Sub Head :			**8,05,280**
					Total Minor Head 115 :			**8,05,280**
					Total Sub Major Head 1 :			**8,05,280**
					Total Major Head 2071 :			**8,05,280**
					Month Wise Total :			**8,05,280**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,49,892
					Total Object Head-- 6 :			**2,49,892**
					Total Sub Head :			**2,49,892**
					Total Minor Head 101 :			**2,49,892**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,61,120
					Total Object Head-- 4 :			**12,61,120**
					Total Sub Head :			**12,61,120**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 210 D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O Shillong Division (T), Shillong

Month of Account: 12/2020

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 :**			**12,61,120**
						Total Sub Major Head 1 :			**15,11,012**
						Total Major Head 2071 :			**15,11,012**
						Month Wise Total :			**15,11,012**
						D.D.O. Total :			**31,08,644**

Reconciliation Portion

						DDO wise Total (original +Reconcilation) :			**31,08,644**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,78,564
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,30,080
							DDO Wise Total:			**31,08,644**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 211 D.S.C.O Soil Conservation Eng.Divn. Shillong

D.D.O. : 9377 D.S.C.O Soil Conservation, Eng.Divn., Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,77,440
					Total Object Head-- 4 :			**3,77,440**
					Total Sub Head :			**3,77,440**
					Total Minor Head 115 :			**3,77,440**
					Total Sub Major Head 1 :			**3,77,440**
					Total Major Head 2071 :			**3,77,440**
					Month Wise Total :			**3,77,440**
					D.D.O. Total :			**3,77,440**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 3,77,440

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,77,440
							DDO Wise Total:			**3,77,440**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

D.D.O. : 9378 D.S.C.O Cash Crop Division, Tura

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,60,420
					Total Object Head-- 4 :			**14,60,420**
					Total Sub Head :			**14,60,420**
					Total Minor Head 115 :			**14,60,420**
					Total Sub Major Head 1 :			**14,60,420**
					Total Major Head 2071 :			**14,60,420**
					Month Wise Total :			**14,60,420**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,52,630
					Total Object Head-- 4 :			**9,52,630**
					Total Sub Head :			**9,52,630**
					Total Minor Head 115 :			**9,52,630**
					Total Sub Major Head 1 :			**9,52,630**
					Total Major Head 2071 :			**9,52,630**
					Month Wise Total :			**9,52,630**

Month of Account: 10/2020

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

D.D.O. : 9378 D.S.C.O Cash Crop Division, Tura

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,32,800
					Total Object Head-- 4 :			**6,32,800**
					Total Sub Head :			**6,32,800**
					Total Minor Head 115 :			**6,32,800**
					Total Sub Major Head 1 :			**6,32,800**
					Total Major Head 2071 :			**6,32,800**
					Month Wise Total :			**6,32,800**
					D.D.O. Total :			**30,45,850**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 30,45,850

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	30,45,850
							DDO Wise Total:			**30,45,850**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

D.D.O. : 9379 Divisional Officer, Soil & Water Conservation, Survey Division, Meghalaya, Shillong

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,07,585
					Total Object Head-- 4 :			**9,07,585**
					Total Sub Head :			**9,07,585**
					Total Minor Head 115 :			**9,07,585**
					Total Sub Major Head 1 :			**9,07,585**
					Total Major Head 2071 :			**9,07,585**
					Month Wise Total :			**9,07,585**

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	75,648
					Total Object Head-- 6 :			**75,648**
					Total Sub Head :			**75,648**
					Total Minor Head 101 :			**75,648**
					Total Sub Major Head 1 :			**75,648**
					Total Major Head 2071 :			**75,648**
					Month Wise Total :			**75,648**

Month of Account: 08/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

D.D.O. : 9379 Divisional Officer, Soil & Water Conservation, Survey Division, Meghalaya, Shillong

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,51,840
					Total Object Head-- 4 :			**6,51,840**
					Total Sub Head :			**6,51,840**
					Total Minor Head 115 :			**6,51,840**
					Total Sub Major Head 1 :			**6,51,840**
					Total Major Head 2071 :			**6,51,840**
					Month Wise Total :			**6,51,840**

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	16,823
					Total Object Head-- 6 :			**16,823**
					Total Sub Head :			**16,823**
					Total Minor Head 101 :			**16,823**
					Total Sub Major Head 1 :			**16,823**
					Total Major Head 2071 :			**16,823**
					Month Wise Total :			**16,823**

Month of Account: 11/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

D.D.O. : 9379 Divisional Officer, Soil & Water Conservation, Survey Division, Meghalaya, Shillong

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,65,954
					Total Object Head-- 6 :			**1,65,954**
					Total Sub Head :			**1,65,954**
					Total Minor Head 101 :			**1,65,954**
					Total Sub Major Head 1 :			**1,65,954**
					Total Major Head 2071 :			**1,65,954**
					Month Wise Total :			**1,65,954**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,23,680
					Total Object Head-- 4 :			**10,23,680**
					Total Sub Head :			**10,23,680**
					Total Minor Head 115 :			**10,23,680**
					Total Sub Major Head 1 :			**10,23,680**
					Total Major Head 2071 :			**10,23,680**
					Month Wise Total :			**10,23,680**
					D.D.O. Total :			**28,41,530**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

D.D.O. : 9379 Divisional Officer, Soil & Water Conservation, Survey Division, Meghalaya, Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 28,41,530

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,58,425
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,83,105
							DDO Wise Total:			**28,41,530**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin

D.D.O. : 9380 D.S.C.O Nongstoin Soil Conservation Division

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,93,984
					Total Object Head-- 4 :			**2,93,984**
					Total Sub Head :			**2,93,984**
					Total Minor Head 115 :			**2,93,984**
					Total Sub Major Head 1 :			**2,93,984**
					Total Major Head 2071 :			**2,93,984**
					Month Wise Total :			**2,93,984**

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	12,306
					Total Object Head-- 6 :			**12,306**
					Total Sub Head :			**12,306**
					Total Minor Head 101 :			**12,306**
					Total Sub Major Head 1 :			**12,306**
					Total Major Head 2071 :			**12,306**
					Month Wise Total :			**12,306**

Month of Account: 08/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin

D.D.O. : 9380 D.S.C.O Nongstoin Soil Conservation Division

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,70,720
					Total Object Head-- 4 :			**3,70,720**
					Total Sub Head :			**3,70,720**
					Total Minor Head 115 :			**3,70,720**
					Total Sub Major Head 1 :			**3,70,720**
					Total Major Head 2071 :			**3,70,720**
					Month Wise Total :			**3,70,720**

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	41,645
					Total Object Head-- 6 :			**41,645**
					Total Sub Head :			**41,645**
					Total Minor Head 101 :			**41,645**
					Total Sub Major Head 1 :			**41,645**
					Total Major Head 2071 :			**41,645**
					Month Wise Total :			**41,645**

Month of Account: 12/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin

D.D.O. : 9380 D.S.C.O Nongstoin Soil Conservation Division

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,09,920
					Total Object Head-- 4 :			**11,09,920**
					Total Sub Head :			**11,09,920**
					Total Minor Head 115 :			**11,09,920**
					Total Sub Major Head 1 :			**11,09,920**
					Total Major Head 2071 :			**11,09,920**
					Month Wise Total :			**11,09,920**
					D.D.O. Total :			**18,28,575**

Reconciliation Portion

							DDO wise Total (original +Reconcilation) :			**18,28,575**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	53,951
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,74,624
							DDO Wise Total:			**18,28,575**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 215 D.S.C.O Jaintia Hills Division (T) Jowai

D.D.O. : 9381 D.S.C.O Jaintia Hills Division(T) Jowai

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,03,520
					Total Object Head-- 4 :			**3,03,520**
					Total Sub Head :			**3,03,520**
					Total Minor Head 115 :			**3,03,520**
					Total Sub Major Head 1 :			**3,03,520**
					Total Major Head 2071 :			**3,03,520**
					Month Wise Total :			**3,03,520**
					D.D.O. Total :			**3,03,520**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 3,03,520

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,03,520
							DDO Wise Total:			**3,03,520**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills

D.D.O. : 9383 Divisional Officer, Tura Soil Conservation Division (T)

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,03,680
					Total Object Head-- 4 :			**6,03,680**
					Total Sub Head :			**6,03,680**
					Total Minor Head 115 :			**6,03,680**
					Total Sub Major Head 1 :			**6,03,680**
					Total Major Head 2071 :			**6,03,680**
					Month Wise Total :			**6,03,680**

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,85,760
					Total Object Head-- 4 :			**5,85,760**
					Total Sub Head :			**5,85,760**
					Total Minor Head 115 :			**5,85,760**
					Total Sub Major Head 1 :			**5,85,760**
					Total Major Head 2071 :			**5,85,760**
					Month Wise Total :			**5,85,760**

Month of Account: 08/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills

D.D.O. : 9383 Divisional Officer, Tura Soil Conservation Division (T)

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,99,840
					Total Object Head-- 4 :			**3,99,840**
					Total Sub Head :			**3,99,840**
					Total Minor Head 115 :			**3,99,840**
					Total Sub Major Head 1 :			**3,99,840**
					Total Major Head 2071 :			**3,99,840**
					Month Wise Total :			**3,99,840**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,40,640
					Total Object Head-- 4 :			**6,40,640**
					Total Sub Head :			**6,40,640**
					Total Minor Head 115 :			**6,40,640**
					Total Sub Major Head 1 :			**6,40,640**
					Total Major Head 2071 :			**6,40,640**
					Month Wise Total :			**6,40,640**
					D.D.O. Total :			**22,29,920**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits								
Department :		Soil Conservation Department								
Source :	**217**	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills								
D.D.O. :		9383	Divisional Officer, Tura Soil Conservation Division (T)							
Reconciliation Portion										
							DDO wise Total (original +Reconcilation) :			**22,29,920**
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	22,29,920
							DDO Wise Total:			**22,29,920**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer, Simsangiri, Soil Conservation

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,58,560
					Total Object Head-- 4 :			**6,58,560**
					Total Sub Head :			**6,58,560**
					Total Minor Head 115 :			**6,58,560**
					Total Sub Major Head 1 :			**6,58,560**
					Total Major Head 2071 :			**6,58,560**
					Month Wise Total :			**6,58,560**

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	56,250
					Total Object Head-- 4 :			**56,250**
					Total Sub Head :			**56,250**
					Total Minor Head 115 :			**56,250**
					Total Sub Major Head 1 :			**56,250**
					Total Major Head 2071 :			**56,250**
					Month Wise Total :			**56,250**

Month of Account: 07/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer, Simsangiri, Soil Conservation

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,44,640
					Total Object Head-- 4 :			**4,44,640**
					Total Sub Head :			**4,44,640**
					Total Minor Head 115 :			**4,44,640**
					Total Sub Major Head 1 :			**4,44,640**
					Total Major Head 2071 :			**4,44,640**
					Month Wise Total :			**4,44,640**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	33,964
					Total Object Head-- 6 :			**33,964**
					Total Sub Head :			**33,964**
					Total Minor Head 101 :			**33,964**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,70,720
					Total Object Head-- 4 :			**3,70,720**
					Total Sub Head :			**3,70,720**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer, Simsangiri, Soil Conservation

Month of Account: 08/2020

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 :**			**3,70,720**
					Total Sub Major Head 1 :			**4,04,684**
					Total Major Head 2071 :			**4,04,684**
					Month Wise Total :			**4,04,684**

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,70,880
					Total Object Head-- 4 :			**6,70,880**
					Total Sub Head :			**6,70,880**
					Total Minor Head 115 :			**6,70,880**
					Total Sub Major Head 1 :			**6,70,880**
					Total Major Head 2071 :			**6,70,880**
					Month Wise Total :			**6,70,880**

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,51,360

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer, Simsangiri, Soil Conservation

Month of Account: 11/2020

Major Head	Sub Major 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 :**			**11,51,360**
					Total Sub Head :			**11,51,360**
					Total Minor Head 115 :			**11,51,360**
					Total Sub Major Head 1 :			**11,51,360**
					Total Major Head 2071 :			**11,51,360**
					Month Wise Total :			**11,51,360**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,99,520
					Total Object Head-- 4 :			**4,99,520**
					Total Sub Head :			**4,99,520**
					Total Minor Head 115 :			**4,99,520**
					Total Sub Major Head 1 :			**4,99,520**
					Total Major Head 2071 :			**4,99,520**
					Month Wise Total :			**4,99,520**
					D.D.O. Total :			**38,85,894**

Reconciliation Portion

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer, Simsangiri, Soil Conservation

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 38,85,894

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	33,964
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	38,51,930
							DDO Wise Total:			**38,85,894**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 219 Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division, Jowai

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,36,640
					Total Object Head-- 4 :			**8,36,640**
					Total Sub Head :			**8,36,640**
					Total Minor Head 115 :			**8,36,640**
					Total Sub Major Head 1 :			**8,36,640**
					Total Major Head 2071 :			**8,36,640**
					Month Wise Total :			**8,36,640**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,21,600
					Total Object Head-- 4 :			**6,21,600**
					Total Sub Head :			**6,21,600**
					Total Minor Head 115 :			**6,21,600**
					Total Sub Major Head 1 :			**6,21,600**
					Total Major Head 2071 :			**6,21,600**
					Month Wise Total :			**6,21,600**

Month of Account: 09/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 219 Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division, Jowai

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,87,520
					Total Object Head-- 4 :			**10,87,520**
					Total Sub Head :			**10,87,520**
					Total Minor Head 115 :			**10,87,520**
					Total Sub Major Head 1 :			**10,87,520**
					Total Major Head 2071 :			**10,87,520**
					Month Wise Total :			**10,87,520**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,47,360
					Total Object Head-- 4 :			**6,47,360**
					Total Sub Head :			**6,47,360**
					Total Minor Head 115 :			**6,47,360**
					Total Sub Major Head 1 :			**6,47,360**
					Total Major Head 2071 :			**6,47,360**
					Month Wise Total :			**6,47,360**
					D.D.O. Total :			**31,93,120**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 219 Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division, Jowai

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 31,93,120

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	31,93,120
							DDO Wise Total:			**31,93,120**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : **288** North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O, , North Garo Hills Soil & Water Conservation Division

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,79,040
					Total Object Head-- 4 :			**5,79,040**
					Total Sub Head :			**5,79,040**
					Total Minor Head 115 :			**5,79,040**
					Total Sub Major Head 1 :			**5,79,040**
					Total Major Head 2071 :			**5,79,040**
					Month Wise Total :			**5,79,040**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,92,320
					Total Object Head-- 4 :			**9,92,320**
					Total Sub Head :			**9,92,320**
					Total Minor Head 115 :			**9,92,320**
					Total Sub Major Head 1 :			**9,92,320**
					Total Major Head 2071 :			**9,92,320**
					Month Wise Total :			**9,92,320**
					D.D.O. Total :			**15,71,360**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits							
Department :		Soil Conservation Department							
Source :	**288**	North Garo Hills & Water Conservation Division							
D.D.O. :		44551	D.S & W.C.O, , North Garo Hills Soil & Water Conservation Division						

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 15,71,360

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,71,360
							DDO Wise Total:			**15,71,360**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

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: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,82,750
					Total Object Head-- 4 :			**5,82,750**
					Total Sub Head :			**5,82,750**
					Total Minor Head 115 :			**5,82,750**
					Total Sub Major Head 1 :			**5,82,750**
					Total Major Head 2071 :			**5,82,750**
					Month Wise Total :			**5,82,750**

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,84,511
					Total Object Head-- 4 :			**4,84,511**
					Total Sub Head :			**4,84,511**
					Total Minor Head 115 :			**4,84,511**
					Total Sub Major Head 1 :			**4,84,511**
					Total Major Head 2071 :			**4,84,511**
					Month Wise Total :			**4,84,511**

Month of Account: 09/2020

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

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: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,80,449
					Total Object Head-- 4 :			**2,80,449**
					Total Sub Head :			**2,80,449**
					Total Minor Head 115 :			**2,80,449**
					Total Sub Major Head 1 :			**2,80,449**
					Total Major Head 2071 :			**2,80,449**
					Month Wise Total :			**2,80,449**
					D.D.O. Total :			**13,47,710**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**13,47,710**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,47,710
							DDO Wise Total:			**13,47,710**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 290 South West Khasi Shiils Soil & Water Conservation Division

D.D.O. : 44553 D.S & W.C.O, South West Khasi Hills Soil & Water Conservation Division

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,74,880
					Total Object Head-- 4 :			**4,74,880**
					Total Sub Head :			**4,74,880**
					Total Minor Head 115 :			**4,74,880**
					Total Sub Major Head 1 :			**4,74,880**
					Total Major Head 2071 :			**4,74,880**
					Month Wise Total :			**4,74,880**
					D.D.O. Total :			**4,74,880**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 4,74,880

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,74,880
							DDO Wise Total:			**4,74,880**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 291 East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O, East Jaintia Hills Soil & Water Conservation Division

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,03,680
					Total Object Head-- 4 :			**6,03,680**
					Total Sub Head :			**6,03,680**
					Total Minor Head 115 :			**6,03,680**
					Total Sub Major Head 1 :			**6,03,680**
					Total Major Head 2071 :			**6,03,680**
					Month Wise Total :			**6,03,680**
					D.D.O. Total :			**6,03,680**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 6,03,680

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,03,680
							DDO Wise Total:			**6,03,680**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Urban Affairs Department

Source : 78 URBAN AFFAIRS DEPARTMENT

D.D.O. : 9344 Director Of Urban Affairs,Urban Affairs Department,Shillong - Meghalaya

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,28,810
					Total Object Head-- 6 :			**1,28,810**
					Total Sub Head :			**1,28,810**
					Total Minor Head 101 :			**1,28,810**
					Total Sub Major Head 1 :			**1,28,810**
					Total Major Head 2071 :			**1,28,810**
					Month Wise Total :			**1,28,810**

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	44,408
					Total Object Head-- 6 :			**44,408**
					Total Sub Head :			**44,408**
					Total Minor Head 101 :			**44,408**
					Total Sub Major Head 1 :			**44,408**
					Total Major Head 2071 :			**44,408**
					Month Wise Total :			**44,408**

Month of Account: 11/2020

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Urban Affairs Department

Source : **78** URBAN AFFAIRS DEPARTMENT

D.D.O. : 9344 Director Of Urban Affairs,Urban Affairs Department,Shillong - Meghalaya

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	51,952
					Total Object Head-- 6 :			**51,952**
					Total Sub Head :			**51,952**
					Total Minor Head 101 :			**51,952**
					Total Sub Major Head 1 :			**51,952**
					Total Major Head 2071 :			**51,952**
					Month Wise Total :			**51,952**
					D.D.O. Total :			**2,25,170**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**2,25,170**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,25,170
							DDO Wise Total:			**2,25,170**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 51 S.E. (Water Resource) Garo Hills Circle Tura

D.D.O. : 9319 S.E(Irrigation), Garo Hills Circle, Tura

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	68,110
					Total Object Head-- 4 :			**68,110**
					Total Sub Head :			**68,110**
					Total Minor Head 115 :			**68,110**
					Total Sub Major Head 1 :			**68,110**
					Total Major Head 2071 :			**68,110**
					Month Wise Total :			**68,110**
					D.D.O. Total :			**68,110**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**68,110**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	68,110
							DDO Wise Total:			**68,110**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 52 E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E.(Irrigation) East Garo Hills Division, Williamnagar

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,56,240
					Total Object Head-- 4 :			**12,56,240**
					Total Sub Head :			**12,56,240**
					Total Minor Head 115 :			**12,56,240**
					Total Sub Major Head 1 :			**12,56,240**
					Total Major Head 2071 :			**12,56,240**
					Month Wise Total :			**12,56,240**

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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: 11/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 52 E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E.(Irrigation) East Garo Hills Division, Williamnagar

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,55,209
					Total Object Head-- 4 :			**1,55,209**
					Total Sub Head :			**1,55,209**
					Total Minor Head 115 :			**1,55,209**
					Total Sub Major Head 1 :			**1,55,209**
					Total Major Head 2071 :			**1,55,209**
					Month Wise Total :			**1,55,209**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	77,800
					Total Object Head-- 4 :			**77,800**
					Total Sub Head :			**77,800**
					Total Minor Head 115 :			**77,800**
					Total Sub Major Head 1 :			**77,800**
					Total Major Head 2071 :			**77,800**
					Month Wise Total :			**77,800**
					D.D.O. Total :			**21,56,769**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 52 E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E.(Irrigation) East Garo Hills Division, Williamnagar

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 21,56,769

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,56,769
							DDO Wise Total:			**21,56,769**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 53 E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E(Irrigation)West Garo Hills Division, Tura

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,77,220
					Total Object Head-- 4 :			**4,77,220**
					Total Sub Head :			**4,77,220**
					Total Minor Head 115 :			**4,77,220**
					Total Sub Major Head 1 :			**4,77,220**
					Total Major Head 2071 :			**4,77,220**
					Month Wise Total :			**4,77,220**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,61,313
					Total Object Head-- 4 :			**4,61,313**
					Total Sub Head :			**4,61,313**
					Total Minor Head 115 :			**4,61,313**
					Total Sub Major Head 1 :			**4,61,313**
					Total Major Head 2071 :			**4,61,313**
					Month Wise Total :			**4,61,313**

Month of Account: 09/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 53 E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E(Irrigation)West Garo Hills Division, Tura

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,84,185
					Total Object Head-- 6 :			**2,84,185**
					Total Sub Head :			**2,84,185**
					Total Minor Head 101 :			**2,84,185**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,74,180
					Total Object Head-- 4 :			**10,74,180**
					Total Sub Head :			**10,74,180**
					Total Minor Head 115 :			**10,74,180**
					Total Sub Major Head 1 :			**13,58,365**
					Total Major Head 2071 :			**13,58,365**
					Month Wise Total :			**13,58,365**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,07,880
					Total Object Head-- 4 :			**4,07,880**
					Total Sub Head :			**4,07,880**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 53 E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E(Irrigation)West Garo Hills Division, Tura

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115				**Total Minor Head 115 :**			**4,07,880**
						Total Sub Major Head 1 :			**4,07,880**
						Total Major Head 2071 :			**4,07,880**
						Month Wise Total :			**4,07,880**
						D.D.O. Total :			**27,04,778**

Reconciliation Portion

						DDO wise Total (original +Reconcilation) :			**27,04,778**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,84,185
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,20,593
							DDO Wise Total:			**27,04,778**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 54 E.E. (Water Resource) South Garo Hills Division Baghmara

D.D.O. : 9322 E.E(Irrigation)South Garo Hills Division

Month of Account: 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,50,020
					Total Object Head-- 4 :			**5,50,020**
					Total Sub Head :			**5,50,020**
					Total Minor Head 115 :			**5,50,020**
					Total Sub Major Head 1 :			**5,50,020**
					Total Major Head 2071 :			**5,50,020**
					Month Wise Total :			**5,50,020**
					D.D.O. Total :			**5,50,020**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**5,50,020**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,50,020
							DDO Wise Total:			**5,50,020**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E(Water Resource)East Khasi Hills Division, Shillong

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,20,480
					Total Object Head-- 4 :			**6,20,480**
					Total Sub Head :			**6,20,480**
					Total Minor Head 115 :			**6,20,480**
					Total Sub Major Head 1 :			**6,20,480**
					Total Major Head 2071 :			**6,20,480**
					Month Wise Total :			**6,20,480**

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,20,810
					Total Object Head-- 4 :			**3,20,810**
					Total Sub Head :			**3,20,810**
					Total Minor Head 115 :			**3,20,810**
					Total Sub Major Head 1 :			**3,20,810**
					Total Major Head 2071 :			**3,20,810**
					Month Wise Total :			**3,20,810**

Month of Account: 11/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E(Water Resource)East Khasi Hills Division, Shillong

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,91,200
					Total Object Head-- 4 :			**9,91,200**
					Total Sub Head :			**9,91,200**
					Total Minor Head 115 :			**9,91,200**
					Total Sub Major Head 1 :			**9,91,200**
					Total Major Head 2071 :			**9,91,200**
					Month Wise Total :			**9,91,200**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,41,197
					Total Object Head-- 4 :			**3,41,197**
					Total Sub Head :			**3,41,197**
					Total Minor Head 115 :			**3,41,197**
					Total Sub Major Head 1 :			**3,41,197**
					Total Major Head 2071 :			**3,41,197**
					Month Wise Total :			**3,41,197**
					D.D.O. Total :			**22,73,687**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits	
Department :		Water Resouces Department	
Source :	**55**	E.E. (Water Resource) East Khasi Hills Division Shillong	
D.D.O. :	9323	E.E(Water Resource)East Khasi Hills Division, Shillong	

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 22,73,687

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	22,73,687
							DDO Wise Total:			**22,73,687**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E.(Irrigation) West Khasi Hills Division, Nongstoin

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	19,05,721
					Total Object Head-- 4 :			**19,05,721**
					Total Sub Head :			**19,05,721**
					Total Minor Head 115 :			**19,05,721**
					Total Sub Major Head 1 :			**19,05,721**
					Total Major Head 2071 :			**19,05,721**
					Month Wise Total :			**19,05,721**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,91,734
					Total Object Head-- 6 :			**2,91,734**
					Total Sub Head :			**2,91,734**
					Total Minor Head 101 :			**2,91,734**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,94,585
					Total Object Head-- 4 :			**4,94,585**
					Total Sub Head :			**4,94,585**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E.(Irrigation) West Khasi Hills Division, Nongstoin

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**4,94,585**
					Total Sub Major Head 1 :			**7,86,319**
					Total Major Head 2071 :			**7,86,319**
					Month Wise Total :			**7,86,319**
					D.D.O. Total :			**26,92,040**

Reconciliation Portion

							DDO wise Total (original +Reconcilation) :			**26,92,040**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,91,734
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,00,306
							DDO Wise Total:			**26,92,040**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **57** E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E (Irrigation) Jaintia Hills Division

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,70,400
					Total Object Head-- 4 :			**4,70,400**
					Total Sub Head :			**4,70,400**
					Total Minor Head 115 :			**4,70,400**
					Total Sub Major Head 1 :			**4,70,400**
					Total Major Head 2071 :			**4,70,400**
					Month Wise Total :			**4,70,400**

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,04,900
					Total Object Head-- 4 :			**9,04,900**
					Total Sub Head :			**9,04,900**
					Total Minor Head 115 :			**9,04,900**
					Total Sub Major Head 1 :			**9,04,900**
					Total Major Head 2071 :			**9,04,900**
					Month Wise Total :			**9,04,900**

Month of Account: 10/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : **57** E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E (Irrigation) Jaintia Hills Division

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	42,780
					Total Object Head-- 4 :			**42,780**
					Total Sub Head :			**42,780**
					Total Minor Head 115 :			**42,780**
					Total Sub Major Head 1 :			**42,780**
					Total Major Head 2071 :			**42,780**
					Month Wise Total :			**42,780**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	5,05,436
					Total Object Head-- 4 :			**5,05,436**
					Total Sub Head :			**5,05,436**
					Total Minor Head 101 :			**5,05,436**
					Total Sub Major Head 1 :			**5,05,436**
					Total Major Head 2071 :			**5,05,436**
					Month Wise Total :			**5,05,436**
					D.D.O. Total :			**19,23,516**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 57 E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E (Irrigation) Jaintia Hills Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 19,23,516

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	5,05,436
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,18,080
							DDO Wise Total:			**19,23,516**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

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: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,32,805
					Total Object Head-- 4 :			**7,32,805**
					Total Sub Head :			**7,32,805**
					Total Minor Head 115 :			**7,32,805**
					Total Sub Major Head 1 :			**7,32,805**
					Total Major Head 2071 :			**7,32,805**
					Month Wise Total :			**7,32,805**
					D.D.O. Total :			**7,32,805**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 7,32,805

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,32,805
							DDO Wise Total:			**7,32,805**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Irrigation Meghalaya, Shillong

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,87,680
					Total Object Head-- 4 :			**6,87,680**
					Total Sub Head :			**6,87,680**
					Total Minor Head 115 :			**6,87,680**
					Total Sub Major Head 1 :			**6,87,680**
					Total Major Head 2071 :			**6,87,680**
					Month Wise Total :			**6,87,680**
					D.D.O. Total :			**6,87,680**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 6,87,680

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,87,680
							DDO Wise Total:			**6,87,680**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 342 Executive Engineer (WR) East Jaintia Hills Division

D.D.O. : 44761 Executive Engineer (Wr) East Jaintia Hills

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,83,370
					Total Object Head-- 4 :			**5,83,370**
					Total Sub Head :			**5,83,370**
					Total Minor Head 115 :			**5,83,370**
					Total Sub Major Head 1 :			**5,83,370**
					Total Major Head 2071 :			**5,83,370**
					Month Wise Total :			**5,83,370**
					D.D.O. Total :			**5,83,370**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 5,83,370

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,83,370
							DDO Wise Total:			**5,83,370**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	18,540
					Total Object Head-- 4 :			**18,540**
					Total Sub Head :			**18,540**
					Total Minor Head 115 :			**18,540**
					Total Sub Major Head 1 :			**18,540**
					Total Major Head 2071 :			**18,540**
					Month Wise Total :			**18,540**

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,97,950
					Total Object Head-- 4 :			**3,97,950**
					Total Sub Head :			**3,97,950**
					Total Minor Head 115 :			**3,97,950**
					Total Sub Major Head 1 :			**3,97,950**
					Total Major Head 2071 :			**3,97,950**
					Month Wise Total :			**3,97,950**

Month of Account: 11/2020

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,44,140
					Total Object Head-- 4 :			**6,44,140**
					Total Sub Head :			**6,44,140**
					Total Minor Head 115 :			**6,44,140**
					Total Sub Major Head 1 :			**6,44,140**
					Total Major Head 2071 :			**6,44,140**
					Month Wise Total :			**6,44,140**
					D.D.O. Total :			**10,60,630**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 10,60,630

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,60,630
							DDO Wise Total:			**10,60,630**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : 45 C.E. P.W.D. (Buildings) Shillong

D.D.O. : 9313 C.E.P.W.D(Building) Shillong Division

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,58,345
					Total Object Head-- 6 :			**1,58,345**
					Total Sub Head :			**1,58,345**
					Total Minor Head 101 :			**1,58,345**
					Total Sub Major Head 1 :			**1,58,345**
					Total Major Head 2071 :			**1,58,345**
					Month Wise Total :			**1,58,345**

Month of Account: 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	47,335
					Total Object Head-- 6 :			**47,335**
					Total Sub Head :			**47,335**
					Total Minor Head 101 :			**47,335**
					Total Sub Major Head 1 :			**47,335**
					Total Major Head 2071 :			**47,335**
					Month Wise Total :			**47,335**

Month of Account: 08/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : 45 C.E. P.W.D. (Buildings) Shillong

D.D.O. : 9313 C.E.P.W.D(Building) Shillong Division

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,45,000
					Total Object Head-- 4 :			**8,45,000**
					Total Sub Head :			**8,45,000**
					Total Minor Head 115 :			**8,45,000**
					Total Sub Major Head 1 :			**8,45,000**
					Total Major Head 2071 :			**8,45,000**
					Month Wise Total :			**8,45,000**

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,93,912
					Total Object Head-- 6 :			**1,93,912**
					Total Sub Head :			**1,93,912**
					Total Minor Head 101 :			**1,93,912**
					Total Sub Major Head 1 :			**1,93,912**
					Total Major Head 2071 :			**1,93,912**
					Month Wise Total :			**1,93,912**

Month of Account: 10/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : 45 C.E. P.W.D. (Buildings) Shillong

D.D.O. : 9313 C.E.P.W.D(Building) Shillong Division

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,28,893
					Total Object Head-- 6 :			**1,28,893**
					Total Sub Head :			**1,28,893**
					Total Minor Head 101 :			**1,28,893**
					Total Sub Major Head 1 :			**1,28,893**
					Total Major Head 2071 :			**1,28,893**
					Month Wise Total :			**1,28,893**

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,19,850
					Total Object Head-- 6 :			**4,19,850**
					Total Sub Head :			**4,19,850**
					Total Minor Head 101 :			**4,19,850**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,07,840
					Total Object Head-- 4 :			**7,07,840**
					Total Sub Head :			**7,07,840**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : 45 C.E. P.W.D. (Buildings) Shillong

D.D.O. : 9313 C.E.P.W.D(Building) Shillong Division

Month of Account: 11/2020

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 :**			**7,07,840**
					Total Sub Major Head 1 :			**11,27,690**
					Total Major Head 2071 :			**11,27,690**
					Month Wise Total :			**11,27,690**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	29,746
					Total Object Head-- 6 :			**29,746**
					Total Sub Head :			**29,746**
					Total Minor Head 101 :			**29,746**
					Total Sub Major Head 1 :			**29,746**
					Total Major Head 2071 :			**29,746**
					Month Wise Total :			**29,746**
					D.D.O. Total :			**25,30,921**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **25,30,921**

Summary of DDO Wise Expenditure

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : 45 C.E. P.W.D. (Buildings) Shillong

D.D.O. : 9313 C.E.P.W.D(Building) Shillong Division

Reconciliation Portion

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	9,78,081
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,52,840
							DDO Wise Total:			**25,30,921**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : 46 S.E. P.W.D. (Buildings) Shillong Circle

D.D.O. : 9314 S.E.P.W.D(Building) Shillong Division

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	26,084
					Total Object Head-- 6 :			**26,084**
					Total Sub Head :			**26,084**
					Total Minor Head 101 :			**26,084**
					Total Sub Major Head 1 :			**26,084**
					Total Major Head 2071 :			**26,084**
					Month Wise Total :			**26,084**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,45,440
					Total Object Head-- 4 :			**5,45,440**
					Total Sub Head :			**5,45,440**
					Total Minor Head 115 :			**5,45,440**
					Total Sub Major Head 1 :			**5,45,440**
					Total Major Head 2071 :			**5,45,440**
					Month Wise Total :			**5,45,440**
					D.D.O. Total :			**5,71,524**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : 46 S.E. P.W.D. (Buildings) Shillong Circle

D.D.O. : 9314 S.E.P.W.D(Building) Shillong Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 5,71,524

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	26,084
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,45,440
							DDO Wise Total:			**5,71,524**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : 47 E.E. P.W.D. (Buildings) Shillong Building Division

D.D.O. : 9315 E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,58,400
					Total Object Head-- 4 :			**10,58,400**
					Total Sub Head :			**10,58,400**
					Total Minor Head 115 :			**10,58,400**
					Total Sub Major Head 1 :			**10,58,400**
					Total Major Head 2071 :			**10,58,400**
					Month Wise Total :			**10,58,400**

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,21,280
					Total Object Head-- 4 :			**7,21,280**
					Total Sub Head :			**7,21,280**
					Total Minor Head 115 :			**7,21,280**
					Total Sub Major Head 1 :			**7,21,280**
					Total Major Head 2071 :			**7,21,280**
					Month Wise Total :			**7,21,280**
					D.D.O. Total :			**17,79,680**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Buildings)							
Source :	**47**	E.E. P.W.D. (Buildings) Shillong Building Division							
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division, Meghalaya, Shillong						

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 17,79,680

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,79,680
							DDO Wise Total:			**17,79,680**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : 48 E.E. P.W.D. (Buildings) Tura Building Division

D.D.O. : 9316 E.E.P.W.D(Building) Tura Building Division

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,24,780
					Total Object Head-- 4 :			**12,24,780**
					Total Sub Head :			**12,24,780**
					Total Minor Head 115 :			**12,24,780**
					Total Sub Major Head 1 :			**12,24,780**
					Total Major Head 2071 :			**12,24,780**
					Month Wise Total :			**12,24,780**

Month of Account: 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,93,120
					Total Object Head-- 4 :			**3,93,120**
					Total Sub Head :			**3,93,120**
					Total Minor Head 115 :			**3,93,120**
					Total Sub Major Head 1 :			**3,93,120**
					Total Major Head 2071 :			**3,93,120**
					Month Wise Total :			**3,93,120**

Month of Account: 11/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : 48 E.E. P.W.D. (Buildings) Tura Building Division

D.D.O. : 9316 E.E.P.W.D(Building) Tura Building Division

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,70,880
					Total Object Head-- 4 :			**6,70,880**
					Total Sub Head :			**6,70,880**
					Total Minor Head 115 :			**6,70,880**
					Total Sub Major Head 1 :			**6,70,880**
					Total Major Head 2071 :			**6,70,880**
					Month Wise Total :			**6,70,880**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	31,560
					Total Object Head-- 4 :			**31,560**
					Total Sub Head :			**31,560**
					Total Minor Head 115 :			**31,560**
					Total Sub Major Head 1 :			**31,560**
					Total Major Head 2071 :			**31,560**
					Month Wise Total :			**31,560**
					D.D.O. Total :			**23,20,340**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.	24	Pension and Other Retirement Benefits	
Department :		Public Works Department (Buildings)	
Source :	**48**	E.E. P.W.D. (Buildings) Tura Building Division	
D.D.O. :	9316	E.E.P.W.D(Building) Tura Building Division	

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 23,20,340

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	23,20,340
							DDO Wise Total:			**23,20,340**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : 49 E.E. P.W.D. (Buildings) Jowai Building Division

D.D.O. : 9317 E.E.P.W.D(Building) Jowai Building Division

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,17,400
					Total Object Head-- 4 :			**6,17,400**
					Total Sub Head :			**6,17,400**
					Total Minor Head 115 :			**6,17,400**
					Total Sub Major Head 1 :			**6,17,400**
					Total Major Head 2071 :			**6,17,400**
					Month Wise Total :			**6,17,400**
					D.D.O. Total :			**6,17,400**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 6,17,400

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,17,400
							DDO Wise Total:			**6,17,400**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : 50 E.E. P.W.D. (Buildings) Electrical Division

D.D.O. : 9318 E.E.P.W.D(Building) Electrical Division, Shillong

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,39,217
					Total Object Head-- 6 :			**2,39,217**
					Total Sub Head :			**2,39,217**
					Total Minor Head 101 :			**2,39,217**
					Total Sub Major Head 1 :			**2,39,217**
					Total Major Head 2071 :			**2,39,217**
					Month Wise Total :			**2,39,217**

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,31,805
					Total Object Head-- 6 :			**1,31,805**
					Total Sub Head :			**1,31,805**
					Total Minor Head 101 :			**1,31,805**
					Total Sub Major Head 1 :			**1,31,805**
					Total Major Head 2071 :			**1,31,805**
					Month Wise Total :			**1,31,805**

Month of Account: 11/2020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : 50 E.E. P.W.D. (Buildings) Electrical Division

D.D.O. : 9318 E.E.P.W.D(Building) Electrical Division, Shillong

Month of Account: 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	33,930
					Total Object Head-- 6 :			**33,930**
					Total Sub Head :			**33,930**
					Total Minor Head 101 :			**33,930**
					Total Sub Major Head 1 :			**33,930**
					Total Major Head 2071 :			**33,930**
					Month Wise Total :			**33,930**

Month of Account: 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	33,436
					Total Object Head-- 6 :			**33,436**
					Total Sub Head :			**33,436**
					Total Minor Head 101 :			**33,436**
					Total Sub Major Head 1 :			**33,436**
					Total Major Head 2071 :			**33,436**
					Month Wise Total :			**33,436**
					D.D.O. Total :			**4,38,388**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Demand No.			24	Pension and Other Retirement Benefits						
Department :			Public Works Department (Buildings)							
Source :	**50**		E.E. P.W.D. (Buildings) Electrical Division							
D.D.O. :			9318	E.E.P.W.D(Building) Electrical Division, Shillong						
Reconciliation Portion										
							DDO wise Total (original +Reconcilation) :			**4,38,388**
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,38,388
							DDO Wise Total:			**4,38,388**