Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1448	*Voucher*	6,43,260	0	0	0	6,43,260	6,43,260
					Total Object Head-- *4 :*					**6,43,260**	**0**	**0**	**0**	**6,43,260**	**6,43,260**
					Total Sub Head :					**6,43,260**	**0**	**0**	**0**	**6,43,260**	**6,43,260**
					Total Minor Head *115 :*					**6,43,260**	**0**	**0**	**0**	**6,43,260**	**6,43,260**
					Total Sub Major Head *1* **:**					**6,43,260**	**0**	**0**	**0**	**6,43,260**	**6,43,260**
					Total Major Head *2071 :*					**6,43,260**	**0**	**0**	**0**	**6,43,260**	**6,43,260**
					Total of Month :					**6,43,260**	**0**	**0**	**0**	**6,43,260**	**6,43,260**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2115	*Voucher*	36,240	0	0	0	36,240	36,240
							General-Voted	2146	*Voucher*	47,306	0	0	0	47,306	47,306
					Total Object Head-- *6 :*					**83,546**	**0**	**0**	**0**	**83,546**	**83,546**
					Total Sub Head :					**83,546**	**0**	**0**	**0**	**83,546**	**83,546**
					Total Minor Head *101 :*					**83,546**	**0**	**0**	**0**	**83,546**	**83,546**
					Total Sub Major Head *1* **:**					**83,546**	**0**	**0**	**0**	**83,546**	**83,546**
					Total Major Head *2071 :*					**83,546**	**0**	**0**	**0**	**83,546**	**83,546**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										**83,546**	**0**	**0**	**0**	**83,546**	**83,546**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1520	*Voucher*	9,83,010	0	0	0	9,83,010	9,83,010
							General-Voted	1524	*Voucher*	7,03,660	0	0	0	7,03,660	7,03,660
							General-Voted	3797	*Voucher*	12,640	0	0	0	12,640	12,640
						Total Object Head-- *4 :*				**16,99,310**	**0**	**0**	**0**	**16,99,310**	**16,99,310**
						Total Sub Head :				**16,99,310**	**0**	**0**	**0**	**16,99,310**	**16,99,310**
						Total Minor Head *115 :*				**16,99,310**	**0**	**0**	**0**	**16,99,310**	**16,99,310**
						Total Sub Major Head *1* **:**				**16,99,310**	**0**	**0**	**0**	**16,99,310**	**16,99,310**
						Total Major Head *2071* **:**				**16,99,310**	**0**	**0**	**0**	**16,99,310**	**16,99,310**
Total of Month :										**16,99,310**	**0**	**0**	**0**	**16,99,310**	**16,99,310**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1145	*Voucher*	69,809	0	0	0	69,809	69,809

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1630	*Voucher*	51,077	0	0	0	51,077	51,077
							General-Voted	1984	*Voucher*	96,902	0	0	0	96,902	96,902
							General-Voted	2194	*Voucher*	1,69,590	0	0	0	1,69,590	1,69,590
							General-Voted	2661	*Voucher*	90,651	0	0	0	90,651	90,651
						Total Object Head-- *6 :*				**4,78,029**	**0**	**0**	**0**	**4,78,029**	**4,78,029**
						Total Sub Head :				**4,78,029**	**0**	**0**	**0**	**4,78,029**	**4,78,029**
						Total Minor Head *101 :*				**4,78,029**	**0**	**0**	**0**	**4,78,029**	**4,78,029**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1076	*Voucher*	13,020	0	0	0	13,020	13,020
						Total Object Head-- *4 :*				**13,020**	**0**	**0**	**0**	**13,020**	**13,020**
						Total Sub Head :				**13,020**	**0**	**0**	**0**	**13,020**	**13,020**
						Total Minor Head *115 :*				**13,020**	**0**	**0**	**0**	**13,020**	**13,020**
						Total Sub Major Head *1* **:**				**4,91,049**	**0**	**0**	**0**	**4,91,049**	**4,91,049**
						Total Major Head *2071 :*				**4,91,049**	**0**	**0**	**0**	**4,91,049**	**4,91,049**
						Total of Month :				**4,91,049**	**0**	**0**	**0**	**4,91,049**	**4,91,049**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2514	*Voucher*	52,486	0	0	0	52,486	52,486

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3106	*Voucher*	2,14,164	0	0	0	2,14,164	2,14,164
							General-Voted	3113	*Voucher*	32,481	0	0	0	32,481	32,481
						Total Object Head-- *6 :*				**2,99,131**	**0**	**0**	**0**	**2,99,131**	**2,99,131**
						Total Sub Head :				**2,99,131**	**0**	**0**	**0**	**2,99,131**	**2,99,131**
						Total Minor Head *101 :*				**2,99,131**	**0**	**0**	**0**	**2,99,131**	**2,99,131**
						Total Sub Major Head *1* **:**				**2,99,131**	**0**	**0**	**0**	**2,99,131**	**2,99,131**
						Total Major Head *2071 :*				**2,99,131**	**0**	**0**	**0**	**2,99,131**	**2,99,131**
						Total of Month :				**2,99,131**	**0**	**0**	**0**	**2,99,131**	**2,99,131**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2124	*Voucher*	38,510	0	0	0	38,510	38,510
							General-Voted	2900	*Voucher*	48,134	0	0	0	48,134	48,134
						Total Object Head-- *6 :*				**86,644**	**0**	**0**	**0**	**86,644**	**86,644**
						Total Sub Head :				**86,644**	**0**	**0**	**0**	**86,644**	**86,644**
						Total Minor Head *101 :*				**86,644**	**0**	**0**	**0**	**86,644**	**86,644**
						Total Sub Major Head *1* **:**				**86,644**	**0**	**0**	**0**	**86,644**	**86,644**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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* **:**				**86,644**	**0**	**0**	**0**	**86,644**	**86,644**
						Total of Month :				**86,644**	**0**	**0**	**0**	**86,644**	**86,644**
						Total of DDO *100001* **:**				**33,02,940**	**0**	**0**	**0**	**33,02,940**	**33,02,940**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 33,02,940

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**9,47,350**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**23,55,590**
							33,02,940

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100005 Dy. Director Indo Danish Project Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3006	*Voucher*	65,550	0	0	0	65,550	65,550
					Total Object Head-- *6 :*					**65,550**	**0**	**0**	**0**	**65,550**	**65,550**
					Total Sub Head :					**65,550**	**0**	**0**	**0**	**65,550**	**65,550**
					Total Minor Head *101 :*					**65,550**	**0**	**0**	**0**	**65,550**	**65,550**
					Total Sub Major Head *1* **:**					**65,550**	**0**	**0**	**0**	**65,550**	**65,550**
					Total Major Head *2071* **:**					**65,550**	**0**	**0**	**0**	**65,550**	**65,550**
					Total of Month :					**65,550**	**0**	**0**	**0**	**65,550**	**65,550**
					Total of DDO *100005* **:**					**65,550**	**0**	**0**	**0**	**65,550**	**65,550**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 65,550

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**65,550**
							65,550

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2563	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	2564	*Voucher*	1,35,000	0	0	0	1,35,000	1,35,000
					Total Object Head-- *6 :*					**5,85,000**	**0**	**0**	**0**	**5,85,000**	**5,85,000**
					Total Sub Head :					**5,85,000**	**0**	**0**	**0**	**5,85,000**	**5,85,000**
					Total Minor Head *101 :*					**5,85,000**	**0**	**0**	**0**	**5,85,000**	**5,85,000**
					Total Sub Major Head *1* **:**					**5,85,000**	**0**	**0**	**0**	**5,85,000**	**5,85,000**
					Total Major Head *2071 :*					**5,85,000**	**0**	**0**	**0**	**5,85,000**	**5,85,000**
					Total of Month :					**5,85,000**	**0**	**0**	**0**	**5,85,000**	**5,85,000**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1137	*Voucher*	13,347	0	0	0	13,347	13,347
					Total Object Head-- *6 :*					**13,347**	**0**	**0**	**0**	**13,347**	**13,347**
					Total Sub Head :					**13,347**	**0**	**0**	**0**	**13,347**	**13,347**
					Total Minor Head *101 :*					**13,347**	**0**	**0**	**0**	**13,347**	**13,347**
					Total Sub Major Head *1* **:**					**13,347**	**0**	**0**	**0**	**13,347**	**13,347**
					Total Major Head *2071 :*					**13,347**	**0**	**0**	**0**	**13,347**	**13,347**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**13,347**	**0**	**0**	**0**	**13,347**	**13,347**
Total of DDO *100006* **:**										**5,98,347**	**0**	**0**	**0**	**5,98,347**	**5,98,347**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,98,347

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**				**5,98,347**
										5,98,347

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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 September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1179	*Voucher*	6,56,850	0	0	0	6,56,850	6,56,850
					Total Object Head-- *4 :*					**6,56,850**	**0**	**0**	**0**	**6,56,850**	**6,56,850**
					Total Sub Head :					**6,56,850**	**0**	**0**	**0**	**6,56,850**	**6,56,850**
					Total Minor Head *115 :*					**6,56,850**	**0**	**0**	**0**	**6,56,850**	**6,56,850**
					Total Sub Major Head *1* **:**					**6,56,850**	**0**	**0**	**0**	**6,56,850**	**6,56,850**
					Total Major Head *2071* **:**					**6,56,850**	**0**	**0**	**0**	**6,56,850**	**6,56,850**
					Total of Month :					**6,56,850**	**0**	**0**	**0**	**6,56,850**	**6,56,850**
					Total of DDO *100007* **:**					**6,56,850**	**0**	**0**	**0**	**6,56,850**	**6,56,850**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,56,850

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,56,850**
							6,56,850

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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 September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100008 Sr A.H. & Vety. Officer (Medium Farm) Mawryngkneng Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3074	*Voucher*	4,26,870	0	0	0	4,26,870	4,26,870
					Total Object Head-- *4 :*					**4,26,870**	**0**	**0**	**0**	**4,26,870**	**4,26,870**
					Total Sub Head :					**4,26,870**	**0**	**0**	**0**	**4,26,870**	**4,26,870**
					Total Minor Head *115 :*					**4,26,870**	**0**	**0**	**0**	**4,26,870**	**4,26,870**
					Total Sub Major Head *1* **:**					**4,26,870**	**0**	**0**	**0**	**4,26,870**	**4,26,870**
					Total Major Head *2071* **:**					**4,26,870**	**0**	**0**	**0**	**4,26,870**	**4,26,870**
					Total of Month :					**4,26,870**	**0**	**0**	**0**	**4,26,870**	**4,26,870**
					Total of DDO *100008* **:**					**4,26,870**	**0**	**0**	**0**	**4,26,870**	**4,26,870**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,26,870

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,26,870**
							4,26,870

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1713	*Voucher*	42,328	0	0	0	42,328	42,328
					Total Object Head-- *6 :*					**42,328**	**0**	**0**	**0**	**42,328**	**42,328**
					Total Sub Head :					**42,328**	**0**	**0**	**0**	**42,328**	**42,328**
					Total Minor Head *101 :*					**42,328**	**0**	**0**	**0**	**42,328**	**42,328**
					Total Sub Major Head *1* **:**					**42,328**	**0**	**0**	**0**	**42,328**	**42,328**
					Total Major Head *2071* **:**					**42,328**	**0**	**0**	**0**	**42,328**	**42,328**
					Total of Month :					**42,328**	**0**	**0**	**0**	**42,328**	**42,328**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1783	*Voucher*	7,03,660	0	0	0	7,03,660	7,03,660
					Total Object Head-- *4 :*					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**
					Total Sub Head :					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**
					Total Minor Head *115 :*					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**
					Total Sub Major Head *1* **:**					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**
					Total Major Head *2071* **:**					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**
					Total of Month :					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Total of DDO *100012* **:**	**7,45,988**	**0**	**0**	**0**	**7,45,988**	**7,45,988**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,45,988

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**42,328**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,03,660**
							7,45,988

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : A.H and Vety Department

Treasury : Jowai Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		734	*Voucher*	69,843	0	0	0	69,843	69,843
					Total Object Head-- *6 :*					**69,843**	**0**	**0**	**0**	**69,843**	**69,843**
					Total Sub Head :					**69,843**	**0**	**0**	**0**	**69,843**	**69,843**
					Total Minor Head *101 :*					**69,843**	**0**	**0**	**0**	**69,843**	**69,843**
					Total Sub Major Head *1* **:**					**69,843**	**0**	**0**	**0**	**69,843**	**69,843**
					Total Major Head *2071* **:**					**69,843**	**0**	**0**	**0**	**69,843**	**69,843**
					Total of Month :					**69,843**	**0**	**0**	**0**	**69,843**	**69,843**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		669	*Voucher*	3,03,160	0	0	0	3,03,160	3,03,160
					Total Object Head-- *4 :*					**3,03,160**	**0**	**0**	**0**	**3,03,160**	**3,03,160**
					Total Sub Head :					**3,03,160**	**0**	**0**	**0**	**3,03,160**	**3,03,160**
					Total Minor Head *115 :*					**3,03,160**	**0**	**0**	**0**	**3,03,160**	**3,03,160**
					Total Sub Major Head *1* **:**					**3,03,160**	**0**	**0**	**0**	**3,03,160**	**3,03,160**
					Total Major Head *2071* **:**					**3,03,160**	**0**	**0**	**0**	**3,03,160**	**3,03,160**
					Total of Month :					**3,03,160**	**0**	**0**	**0**	**3,03,160**	**3,03,160**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Jowai Treasury

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

Total of DDO *100001* **:**	**3,73,003**	**0**	**0**	**0**	**3,73,003**	**3,73,003**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,73,003

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**69,843**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,03,160**
							3,73,003

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		524	*Voucher*	19,409	0	0	0	19,409	19,409
					Total Object Head-- *6 :*					**19,409**	**0**	**0**	**0**	**19,409**	**19,409**
					Total Sub Head :					**19,409**	**0**	**0**	**0**	**19,409**	**19,409**
					Total Minor Head *101 :*					**19,409**	**0**	**0**	**0**	**19,409**	**19,409**
					Total Sub Major Head *1* **:**					**19,409**	**0**	**0**	**0**	**19,409**	**19,409**
					Total Major Head *2071* **:**					**19,409**	**0**	**0**	**0**	**19,409**	**19,409**
					Total of Month :					**19,409**	**0**	**0**	**0**	**19,409**	**19,409**
					Total of DDO *100001* **:**					**19,409**	**0**	**0**	**0**	**19,409**	**19,409**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,409

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**19,409**
							19,409

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Nongstoin Treasury

D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		636	*Voucher*	24,729	0	0	0	24,729	24,729
					Total Object Head-- *6 :*					**24,729**	**0**	**0**	**0**	**24,729**	**24,729**
					Total Sub Head :					**24,729**	**0**	**0**	**0**	**24,729**	**24,729**
					Total Minor Head *101 :*					**24,729**	**0**	**0**	**0**	**24,729**	**24,729**
					Total Sub Major Head *1* **:**					**24,729**	**0**	**0**	**0**	**24,729**	**24,729**
					Total Major Head *2071* **:**					**24,729**	**0**	**0**	**0**	**24,729**	**24,729**
					Total of Month :					**24,729**	**0**	**0**	**0**	**24,729**	**24,729**
					Total of DDO *100003* **:**					**24,729**	**0**	**0**	**0**	**24,729**	**24,729**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,729

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**24,729**
							24,729

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : William Nagar Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		585	*Voucher*	81,004	0	0	0	81,004	81,004
					Total Object Head-- *6 :*					**81,004**	**0**	**0**	**0**	**81,004**	**81,004**
					Total Sub Head :					**81,004**	**0**	**0**	**0**	**81,004**	**81,004**
					Total Minor Head *101 :*					**81,004**	**0**	**0**	**0**	**81,004**	**81,004**
					Total Sub Major Head *1* **:**					**81,004**	**0**	**0**	**0**	**81,004**	**81,004**
					Total Major Head *2071* **:**					**81,004**	**0**	**0**	**0**	**81,004**	**81,004**
					Total of Month :					**81,004**	**0**	**0**	**0**	**81,004**	**81,004**
					Total of DDO *100001* **:**					**81,004**	**0**	**0**	**0**	**81,004**	**81,004**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 81,004

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**81,004**
							81,004

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		367	*Voucher*	95,533	0	0	0	95,533	95,533
					Total Object Head-- *6 :*					**95,533**	**0**	**0**	**0**	**95,533**	**95,533**
					Total Sub Head :					**95,533**	**0**	**0**	**0**	**95,533**	**95,533**
					Total Minor Head *101 :*					**95,533**	**0**	**0**	**0**	**95,533**	**95,533**
					Total Sub Major Head *1* **:**					**95,533**	**0**	**0**	**0**	**95,533**	**95,533**
					Total Major Head *2071* **:**					**95,533**	**0**	**0**	**0**	**95,533**	**95,533**
					Total of Month :					**95,533**	**0**	**0**	**0**	**95,533**	**95,533**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		574	*Voucher*	24,790	0	0	0	24,790	24,790
					Total Object Head-- *6 :*					**24,790**	**0**	**0**	**0**	**24,790**	**24,790**
					Total Sub Head :					**24,790**	**0**	**0**	**0**	**24,790**	**24,790**
					Total Minor Head *101 :*					**24,790**	**0**	**0**	**0**	**24,790**	**24,790**
					Total Sub Major Head *1* **:**					**24,790**	**0**	**0**	**0**	**24,790**	**24,790**
					Total Major Head *2071* **:**					**24,790**	**0**	**0**	**0**	**24,790**	**24,790**
					Total of Month :					**24,790**	**0**	**0**	**0**	**24,790**	**24,790**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

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

Total of DDO *100001* **:**	**1,20,323**	**0**	**0**	**0**	**1,20,323**	**1,20,323**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,20,323

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,20,323**
							1,20,323

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	709	*Voucher*	10,01,130	0	0	0	10,01,130	10,01,130
					Total Object Head-- *4 :*					**10,01,130**	**0**	**0**	**0**	**10,01,130**	**10,01,130**
					Total Sub Head :					**10,01,130**	**0**	**0**	**0**	**10,01,130**	**10,01,130**
					Total Minor Head *115 :*					**10,01,130**	**0**	**0**	**0**	**10,01,130**	**10,01,130**
					Total Sub Major Head *1* **:**					**10,01,130**	**0**	**0**	**0**	**10,01,130**	**10,01,130**
					Total Major Head *2071 :*					**10,01,130**	**0**	**0**	**0**	**10,01,130**	**10,01,130**
					Total of Month :					**10,01,130**	**0**	**0**	**0**	**10,01,130**	**10,01,130**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	773	*Voucher*	8,23,140	0	0	0	8,23,140	8,23,140
					Total Object Head-- *4 :*					**8,23,140**	**0**	**0**	**0**	**8,23,140**	**8,23,140**
					Total Sub Head :					**8,23,140**	**0**	**0**	**0**	**8,23,140**	**8,23,140**
					Total Minor Head *115 :*					**8,23,140**	**0**	**0**	**0**	**8,23,140**	**8,23,140**
					Total Sub Major Head *1* **:**					**8,23,140**	**0**	**0**	**0**	**8,23,140**	**8,23,140**
					Total Major Head *2071 :*					**8,23,140**	**0**	**0**	**0**	**8,23,140**	**8,23,140**
					Total of Month :					**8,23,140**	**0**	**0**	**0**	**8,23,140**	**8,23,140**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

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

Total of DDO *100004* **:**	**18,24,270**	**0**	**0**	**0**	**18,24,270**	**18,24,270**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **18,24,270**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**18,24,270**
							18,24,270

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		730	*Voucher*	5,90,580	0	0	0	5,90,580	5,90,580
					Total Object Head-- *4 :*					**5,90,580**	**0**	**0**	**0**	**5,90,580**	**5,90,580**
					Total Sub Head :					**5,90,580**	**0**	**0**	**0**	**5,90,580**	**5,90,580**
					Total Minor Head *115 :*					**5,90,580**	**0**	**0**	**0**	**5,90,580**	**5,90,580**
					Total Sub Major Head *1* **:**					**5,90,580**	**0**	**0**	**0**	**5,90,580**	**5,90,580**
					Total Major Head *2071* **:**					**5,90,580**	**0**	**0**	**0**	**5,90,580**	**5,90,580**
					Total of Month :					**5,90,580**	**0**	**0**	**0**	**5,90,580**	**5,90,580**
					Total of DDO *100006* **:**					**5,90,580**	**0**	**0**	**0**	**5,90,580**	**5,90,580**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,90,580

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,90,580**
							5,90,580

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100008 Asstt. Director Vocational Training Centre Kyrdem Kulai

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		482	*Voucher*	6,19,100	0	0	0	6,19,100	6,19,100
					Total Object Head-- *4 :*					**6,19,100**	**0**	**0**	**0**	**6,19,100**	**6,19,100**
					Total Sub Head :					**6,19,100**	**0**	**0**	**0**	**6,19,100**	**6,19,100**
					Total Minor Head *115 :*					**6,19,100**	**0**	**0**	**0**	**6,19,100**	**6,19,100**
					Total Sub Major Head *1* **:**					**6,19,100**	**0**	**0**	**0**	**6,19,100**	**6,19,100**
					Total Major Head *2071 :*					**6,19,100**	**0**	**0**	**0**	**6,19,100**	**6,19,100**
					Total of Month :					**6,19,100**	**0**	**0**	**0**	**6,19,100**	**6,19,100**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		395	*Voucher*	1,14,412	0	0	0	1,14,412	1,14,412
					Total Object Head-- *6 :*					**1,14,412**	**0**	**0**	**0**	**1,14,412**	**1,14,412**
					Total Sub Head :					**1,14,412**	**0**	**0**	**0**	**1,14,412**	**1,14,412**
					Total Minor Head *101 :*					**1,14,412**	**0**	**0**	**0**	**1,14,412**	**1,14,412**
					Total Sub Major Head *1* **:**					**1,14,412**	**0**	**0**	**0**	**1,14,412**	**1,14,412**
					Total Major Head *2071 :*					**1,14,412**	**0**	**0**	**0**	**1,14,412**	**1,14,412**
					Total of Month :					**1,14,412**	**0**	**0**	**0**	**1,14,412**	**1,14,412**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100008 Asstt. Director Vocational Training Centre Kyrdem Kulai

Total of DDO *100008* **:**	**7,33,512**	**0**	**0**	**0**	**7,33,512**	**7,33,512**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,33,512

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,14,412**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,19,100**
							7,33,512

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100001 Joint Director A.H. & Vety Deptt. West Garo Hills Tura

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1052	*Voucher*	20,70,210	0	0	0	20,70,210	20,70,210
					Total Object Head-- *4 :*					**20,70,210**	**0**	**0**	**0**	**20,70,210**	**20,70,210**
					Total Sub Head :					**20,70,210**	**0**	**0**	**0**	**20,70,210**	**20,70,210**
					Total Minor Head *115 :*					**20,70,210**	**0**	**0**	**0**	**20,70,210**	**20,70,210**
					Total Sub Major Head *1* **:**					**20,70,210**	**0**	**0**	**0**	**20,70,210**	**20,70,210**
					Total Major Head *2071 :*					**20,70,210**	**0**	**0**	**0**	**20,70,210**	**20,70,210**
					Total of Month :					**20,70,210**	**0**	**0**	**0**	**20,70,210**	**20,70,210**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1185	*Voucher*	27,420	0	0	0	27,420	27,420
					Total Object Head-- *4 :*					**27,420**	**0**	**0**	**0**	**27,420**	**27,420**
					Total Sub Head :					**27,420**	**0**	**0**	**0**	**27,420**	**27,420**
					Total Minor Head *115 :*					**27,420**	**0**	**0**	**0**	**27,420**	**27,420**
					Total Sub Major Head *1* **:**					**27,420**	**0**	**0**	**0**	**27,420**	**27,420**
					Total Major Head *2071 :*					**27,420**	**0**	**0**	**0**	**27,420**	**27,420**
					Total of Month :					**27,420**	**0**	**0**	**0**	**27,420**	**27,420**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100001 Joint Director A.H. & Vety Deptt. West Garo Hills Tura

Total of DDO *100001* **:**	**20,97,630**	**0**	**0**	**0**	**20,97,630**	**20,97,630**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **20,97,630**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**20,97,630**
							20,97,630

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Tura Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1824	*Voucher*	7,68,060	0	0	0	7,68,060	7,68,060
					Total Object Head-- *4 :*					**7,68,060**	**0**	**0**	**0**	**7,68,060**	**7,68,060**
					Total Sub Head :					**7,68,060**	**0**	**0**	**0**	**7,68,060**	**7,68,060**
					Total Minor Head *115 :*					**7,68,060**	**0**	**0**	**0**	**7,68,060**	**7,68,060**
					Total Sub Major Head *1* **:**					**7,68,060**	**0**	**0**	**0**	**7,68,060**	**7,68,060**
					Total Major Head *2071 :*					**7,68,060**	**0**	**0**	**0**	**7,68,060**	**7,68,060**
					Total of Month :					**7,68,060**	**0**	**0**	**0**	**7,68,060**	**7,68,060**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		630	*Voucher*	3,50,011	0	0	0	3,50,011	3,50,011
					Total Object Head-- *4 :*					**3,50,011**	**0**	**0**	**0**	**3,50,011**	**3,50,011**
					Total Sub Head :					**3,50,011**	**0**	**0**	**0**	**3,50,011**	**3,50,011**
					Total Minor Head *115 :*					**3,50,011**	**0**	**0**	**0**	**3,50,011**	**3,50,011**
					Total Sub Major Head *1* **:**					**3,50,011**	**0**	**0**	**0**	**3,50,011**	**3,50,011**
					Total Major Head *2071 :*					**3,50,011**	**0**	**0**	**0**	**3,50,011**	**3,50,011**
					Total of Month :					**3,50,011**	**0**	**0**	**0**	**3,50,011**	**3,50,011**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Tura Treasury

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

Total of DDO *100002* **:**	**11,18,071**	**0**	**0**	**0**	**11,18,071**	**11,18,071**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **11,18,071**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,18,071**
							11,18,071

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : A.H and Vety Department

Treasury : Tura Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1212	*Voucher*	3,38,029	0	0	0	3,38,029	3,38,029
					Total Object Head-- *4 :*					**3,38,029**	**0**	**0**	**0**	**3,38,029**	**3,38,029**
					Total Sub Head :					**3,38,029**	**0**	**0**	**0**	**3,38,029**	**3,38,029**
					Total Minor Head *115 :*					**3,38,029**	**0**	**0**	**0**	**3,38,029**	**3,38,029**
					Total Sub Major Head *1* **:**					**3,38,029**	**0**	**0**	**0**	**3,38,029**	**3,38,029**
					Total Major Head *2071 :*					**3,38,029**	**0**	**0**	**0**	**3,38,029**	**3,38,029**
					Total of Month :					**3,38,029**	**0**	**0**	**0**	**3,38,029**	**3,38,029**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1608	*Voucher*	1,12,401	0	0	0	1,12,401	1,12,401
					Total Object Head-- *6 :*					**1,12,401**	**0**	**0**	**0**	**1,12,401**	**1,12,401**
					Total Sub Head :					**1,12,401**	**0**	**0**	**0**	**1,12,401**	**1,12,401**
					Total Minor Head *101 :*					**1,12,401**	**0**	**0**	**0**	**1,12,401**	**1,12,401**
					Total Sub Major Head *1* **:**					**1,12,401**	**0**	**0**	**0**	**1,12,401**	**1,12,401**
					Total Major Head *2071 :*					**1,12,401**	**0**	**0**	**0**	**1,12,401**	**1,12,401**
					Total of Month :					**1,12,401**	**0**	**0**	**0**	**1,12,401**	**1,12,401**

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : A.H and Vety Department

Treasury : Tura Treasury

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

Total of DDO *100004* **:**	**4,50,430**	**0**	**0**	**0**	**4,50,430**	**4,50,430**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,50,430

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,12,401**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,38,029**
							4,50,430

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100006 Senior Dairy Development Officer Tura

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		795	*Voucher*	3,25,327	0	0	0	3,25,327	3,25,327
					Total Object Head-- *4 :*					**3,25,327**	**0**	**0**	**0**	**3,25,327**	**3,25,327**
					Total Sub Head :					**3,25,327**	**0**	**0**	**0**	**3,25,327**	**3,25,327**
					Total Minor Head *115 :*					**3,25,327**	**0**	**0**	**0**	**3,25,327**	**3,25,327**
					Total Sub Major Head *1* **:**					**3,25,327**	**0**	**0**	**0**	**3,25,327**	**3,25,327**
					Total Major Head *2071 :*					**3,25,327**	**0**	**0**	**0**	**3,25,327**	**3,25,327**
					Total of Month :					**3,25,327**	**0**	**0**	**0**	**3,25,327**	**3,25,327**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		702	*Voucher*	7,91,010	0	0	0	7,91,010	7,91,010
					Total Object Head-- *4 :*					**7,91,010**	**0**	**0**	**0**	**7,91,010**	**7,91,010**
					Total Sub Head :					**7,91,010**	**0**	**0**	**0**	**7,91,010**	**7,91,010**
					Total Minor Head *115 :*					**7,91,010**	**0**	**0**	**0**	**7,91,010**	**7,91,010**
					Total Sub Major Head *1* **:**					**7,91,010**	**0**	**0**	**0**	**7,91,010**	**7,91,010**
					Total Major Head *2071 :*					**7,91,010**	**0**	**0**	**0**	**7,91,010**	**7,91,010**
					Total of Month :					**7,91,010**	**0**	**0**	**0**	**7,91,010**	**7,91,010**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100006 Senior Dairy Development Officer Tura

Total of DDO *100006* **:**	**11,16,337**	**0**	**0**	**0**	**11,16,337**	**11,16,337**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **11,16,337**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,16,337**
							11,16,337

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Tura Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		926	*Voucher*	3,41,562	0	0	0	3,41,562	3,41,562
					Total Object Head-- *4 :*					**3,41,562**	**0**	**0**	**0**	**3,41,562**	**3,41,562**
					Total Sub Head :					**3,41,562**	**0**	**0**	**0**	**3,41,562**	**3,41,562**
					Total Minor Head *115 :*					**3,41,562**	**0**	**0**	**0**	**3,41,562**	**3,41,562**
					Total Sub Major Head *1* **:**					**3,41,562**	**0**	**0**	**0**	**3,41,562**	**3,41,562**
					Total Major Head *2071* **:**					**3,41,562**	**0**	**0**	**0**	**3,41,562**	**3,41,562**
					Total of Month :					**3,41,562**	**0**	**0**	**0**	**3,41,562**	**3,41,562**
					Total of DDO *100011* **:**					**3,41,562**	**0**	**0**	**0**	**3,41,562**	**3,41,562**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,41,562

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,41,562**
							3,41,562

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100014 Executive Engineer (Cew) A.H. & Vety Deptt.West Garo Hills Tura.

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1060	*Voucher*	11,26,460	0	0	0	11,26,460	11,26,460
							General-Voted	949	*Voucher*	7,36,880	0	0	0	7,36,880	7,36,880
						Total Object Head-- *4 :*				**18,63,340**	**0**	**0**	**0**	**18,63,340**	**18,63,340**
						Total Sub Head :				**18,63,340**	**0**	**0**	**0**	**18,63,340**	**18,63,340**
						Total Minor Head *115 :*				**18,63,340**	**0**	**0**	**0**	**18,63,340**	**18,63,340**
						Total Sub Major Head *1* **:**				**18,63,340**	**0**	**0**	**0**	**18,63,340**	**18,63,340**
						Total Major Head *2071 :*				**18,63,340**	**0**	**0**	**0**	**18,63,340**	**18,63,340**
						Total of Month :				**18,63,340**	**0**	**0**	**0**	**18,63,340**	**18,63,340**
						Total of DDO *100014* **:**				**18,63,340**	**0**	**0**	**0**	**18,63,340**	**18,63,340**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,63,340

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**18,63,340**
							18,63,340

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Mairang Sub-Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		165	*Voucher*	1,78,202	0	0	0	1,78,202	1,78,202
					Total Object Head-- *6 :*					**1,78,202**	**0**	**0**	**0**	**1,78,202**	**1,78,202**
					Total Sub Head :					**1,78,202**	**0**	**0**	**0**	**1,78,202**	**1,78,202**
					Total Minor Head *101 :*					**1,78,202**	**0**	**0**	**0**	**1,78,202**	**1,78,202**
					Total Sub Major Head *1* **:**					**1,78,202**	**0**	**0**	**0**	**1,78,202**	**1,78,202**
					Total Major Head *2071* **:**					**1,78,202**	**0**	**0**	**0**	**1,78,202**	**1,78,202**
					Total of Month :					**1,78,202**	**0**	**0**	**0**	**1,78,202**	**1,78,202**
					Total of DDO *100001* **:**					**1,78,202**	**0**	**0**	**0**	**1,78,202**	**1,78,202**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,78,202

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,78,202**
							1,78,202

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : A.H and Vety Department

Treasury : Ampati Sub-Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	289	*Voucher*	2,62,890	0	0	0	2,62,890	2,62,890
					Total Object Head-- *4 :*					**2,62,890**	**0**	**0**	**0**	**2,62,890**	**2,62,890**
					Total Sub Head :					**2,62,890**	**0**	**0**	**0**	**2,62,890**	**2,62,890**
					Total Minor Head *115 :*					**2,62,890**	**0**	**0**	**0**	**2,62,890**	**2,62,890**
					Total Sub Major Head *1* **:**					**2,62,890**	**0**	**0**	**0**	**2,62,890**	**2,62,890**
					Total Major Head *2071* **:**					**2,62,890**	**0**	**0**	**0**	**2,62,890**	**2,62,890**
					Total of Month :					**2,62,890**	**0**	**0**	**0**	**2,62,890**	**2,62,890**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	186	*Voucher*	2,12,324	0	0	0	2,12,324	2,12,324
							General-Voted	187	*Voucher*	3,37,750	0	0	0	3,37,750	3,37,750
					Total Object Head-- *6 :*					**5,50,074**	**0**	**0**	**0**	**5,50,074**	**5,50,074**
					Total Sub Head :					**5,50,074**	**0**	**0**	**0**	**5,50,074**	**5,50,074**
					Total Minor Head *101 :*					**5,50,074**	**0**	**0**	**0**	**5,50,074**	**5,50,074**
					Total Sub Major Head *1* **:**					**5,50,074**	**0**	**0**	**0**	**5,50,074**	**5,50,074**
					Total Major Head *2071* **:**					**5,50,074**	**0**	**0**	**0**	**5,50,074**	**5,50,074**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Ampati Sub-Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**5,50,074**	**0**	**0**	**0**	**5,50,074**	**5,50,074**
						Total of DDO *100001* **:**				**8,12,964**	**0**	**0**	**0**	**8,12,964**	**8,12,964**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,12,964

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**5,50,074**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**2,62,890**
								8,12,964

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : A.H and Vety Department

Treasury : Resubelpara Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		389	*Voucher*	3,48,750	0	0	0	3,48,750	3,48,750
					Total Object Head-- *4 :*					**3,48,750**	**0**	**0**	**0**	**3,48,750**	**3,48,750**
					Total Sub Head :					**3,48,750**	**0**	**0**	**0**	**3,48,750**	**3,48,750**
					Total Minor Head *115 :*					**3,48,750**	**0**	**0**	**0**	**3,48,750**	**3,48,750**
					Total Sub Major Head *1* **:**					**3,48,750**	**0**	**0**	**0**	**3,48,750**	**3,48,750**
					Total Major Head *2071* **:**					**3,48,750**	**0**	**0**	**0**	**3,48,750**	**3,48,750**
					Total of Month :					**3,48,750**	**0**	**0**	**0**	**3,48,750**	**3,48,750**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		508	*Voucher*	6,27,300	0	0	0	6,27,300	6,27,300
					Total Object Head-- *4 :*					**6,27,300**	**0**	**0**	**0**	**6,27,300**	**6,27,300**
					Total Sub Head :					**6,27,300**	**0**	**0**	**0**	**6,27,300**	**6,27,300**
					Total Minor Head *115 :*					**6,27,300**	**0**	**0**	**0**	**6,27,300**	**6,27,300**
					Total Sub Major Head *1* **:**					**6,27,300**	**0**	**0**	**0**	**6,27,300**	**6,27,300**
					Total Major Head *2071* **:**					**6,27,300**	**0**	**0**	**0**	**6,27,300**	**6,27,300**
					Total of Month :					**6,27,300**	**0**	**0**	**0**	**6,27,300**	**6,27,300**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Resubelpara Treasury

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

Total of DDO *100001* **:**	**9,76,050**	**0**	**0**	**0**	**9,76,050**	**9,76,050**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,76,050

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,76,050**
							9,76,050

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		216	*Voucher*	3,36,224	0	0	0	3,36,224	3,36,224
					Total Object Head-- *6 :*					**3,36,224**	**0**	**0**	**0**	**3,36,224**	**3,36,224**
					Total Sub Head :					**3,36,224**	**0**	**0**	**0**	**3,36,224**	**3,36,224**
					Total Minor Head *101 :*					**3,36,224**	**0**	**0**	**0**	**3,36,224**	**3,36,224**
					Total Sub Major Head *1* **:**					**3,36,224**	**0**	**0**	**0**	**3,36,224**	**3,36,224**
					Total Major Head *2071* **:**					**3,36,224**	**0**	**0**	**0**	**3,36,224**	**3,36,224**
					Total of Month :					**3,36,224**	**0**	**0**	**0**	**3,36,224**	**3,36,224**
					Total of DDO *100001* **:**					**3,36,224**	**0**	**0**	**0**	**3,36,224**	**3,36,224**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,36,224

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,36,224**
							3,36,224

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : A.H and Vety Department

Treasury : Amlarem Sub Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		175	*Voucher*	38,824	0	0	0	38,824	38,824
					Total Object Head-- *6 :*					**38,824**	**0**	**0**	**0**	**38,824**	**38,824**
					Total Sub Head :					**38,824**	**0**	**0**	**0**	**38,824**	**38,824**
					Total Minor Head *101 :*					**38,824**	**0**	**0**	**0**	**38,824**	**38,824**
					Total Sub Major Head *1* **:**					**38,824**	**0**	**0**	**0**	**38,824**	**38,824**
					Total Major Head *2071* **:**					**38,824**	**0**	**0**	**0**	**38,824**	**38,824**
					Total of Month :					**38,824**	**0**	**0**	**0**	**38,824**	**38,824**
					Total of DDO *100001* **:**					**38,824**	**0**	**0**	**0**	**38,824**	**38,824**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 38,824

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**38,824**
							38,824

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2073	*Voucher*	1,41,401	0	0	0	1,41,401	1,41,401
							General-Voted	3585	*Voucher*	14,283	0	0	0	14,283	14,283
					Total Object Head-- *6 :*					**1,55,684**	**0**	**0**	**0**	**1,55,684**	**1,55,684**
					Total Sub Head :					**1,55,684**	**0**	**0**	**0**	**1,55,684**	**1,55,684**
					Total Minor Head *101 :*					**1,55,684**	**0**	**0**	**0**	**1,55,684**	**1,55,684**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1082	*Voucher*	15,55,300	0	0	0	15,55,300	15,55,300
						Total Object Head-- *4 :*				**15,55,300**	**0**	**0**	**0**	**15,55,300**	**15,55,300**
						Total Sub Head :				**15,55,300**	**0**	**0**	**0**	**15,55,300**	**15,55,300**
						Total Minor Head *115 :*				**15,55,300**	**0**	**0**	**0**	**15,55,300**	**15,55,300**
						Total Sub Major Head *1* **:**				**17,10,984**	**0**	**0**	**0**	**17,10,984**	**17,10,984**
						Total Major Head *2071* **:**				**17,10,984**	**0**	**0**	**0**	**17,10,984**	**17,10,984**
						Total of Month :				**17,10,984**	**0**	**0**	**0**	**17,10,984**	**17,10,984**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2398	*Voucher*	19,000	0	0	0	19,000	19,000
							General-Voted	2619	*Voucher*	1,07,861	0	0	0	1,07,861	1,07,861
							General-Voted	2927	*Voucher*	42,041	0	0	0	42,041	42,041

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head-- *6 :***				**1,68,902**	**0**	**0**	**0**	**1,68,902**	**1,68,902**
						Total Sub Head :				**1,68,902**	**0**	**0**	**0**	**1,68,902**	**1,68,902**
						Total Minor Head *101 :*				**1,68,902**	**0**	**0**	**0**	**1,68,902**	**1,68,902**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1644	*Voucher*	8,35,380	0	0	0	8,35,380	8,35,380
						Total Object Head-- *4 :*				**8,35,380**	**0**	**0**	**0**	**8,35,380**	**8,35,380**
						Total Sub Head :				**8,35,380**	**0**	**0**	**0**	**8,35,380**	**8,35,380**
						Total Minor Head *115 :*				**8,35,380**	**0**	**0**	**0**	**8,35,380**	**8,35,380**
						Total Sub Major Head *1* :				**10,04,282**	**0**	**0**	**0**	**10,04,282**	**10,04,282**
						Total Major Head *2071 :*				**10,04,282**	**0**	**0**	**0**	**10,04,282**	**10,04,282**
						Total of Month :				**10,04,282**	**0**	**0**	**0**	**10,04,282**	**10,04,282**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1341	*Voucher*	94,534	0	0	0	94,534	94,534
							General-Voted	2413	*Voucher*	23,036	0	0	0	23,036	23,036
							General-Voted	2414	*Voucher*	2,41,320	0	0	0	2,41,320	2,41,320
							General-Voted	2439	*Voucher*	31,143	0	0	0	31,143	31,143
							General-Voted	2785	*Voucher*	89,927	0	0	0	89,927	89,927

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :*				**4,79,960**	**0**	**0**	**0**	**4,79,960**	**4,79,960**
						Total Sub Head :				**4,79,960**	**0**	**0**	**0**	**4,79,960**	**4,79,960**
						Total Minor Head *101 :*				**4,79,960**	**0**	**0**	**0**	**4,79,960**	**4,79,960**
						Total Sub Major Head *1* **:**				**4,79,960**	**0**	**0**	**0**	**4,79,960**	**4,79,960**
						Total Major Head *2071* **:**				**4,79,960**	**0**	**0**	**0**	**4,79,960**	**4,79,960**
						Total of Month :				**4,79,960**	**0**	**0**	**0**	**4,79,960**	**4,79,960**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2520	*Voucher*	32,512	0	0	0	32,512	32,512
							General-Voted	2671	*Voucher*	1,25,728	0	0	0	1,25,728	1,25,728
							General-Voted	2751	*Voucher*	4,53,793	0	0	0	4,53,793	4,53,793
							General-Voted	2880	*Voucher*	92,192	0	0	0	92,192	92,192
							General-Voted	2881	*Voucher*	89,959	0	0	0	89,959	89,959
						Total Object Head-- *6 :*				**7,94,184**	**0**	**0**	**0**	**7,94,184**	**7,94,184**
						Total Sub Head :				**7,94,184**	**0**	**0**	**0**	**7,94,184**	**7,94,184**
						Total Minor Head *101 :*				**7,94,184**	**0**	**0**	**0**	**7,94,184**	**7,94,184**
						Total Sub Major Head *1* **:**				**7,94,184**	**0**	**0**	**0**	**7,94,184**	**7,94,184**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**7,94,184**	**0**	**0**	**0**	**7,94,184**	**7,94,184**
						Total of Month :				**7,94,184**	**0**	**0**	**0**	**7,94,184**	**7,94,184**
						Total of DDO *200001* **:**				**39,89,410**	**0**	**0**	**0**	**39,89,410**	**39,89,410**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 39,89,410

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**15,98,730**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**23,90,680**
								39,89,410

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1608	*Voucher*	51,408	0	0	0	51,408	51,408
					Total Object Head-- *6 :*					**51,408**	**0**	**0**	**0**	**51,408**	**51,408**
					Total Sub Head :					**51,408**	**0**	**0**	**0**	**51,408**	**51,408**
					Total Minor Head *101 :*					**51,408**	**0**	**0**	**0**	**51,408**	**51,408**
					Total Sub Major Head *1* **:**					**51,408**	**0**	**0**	**0**	**51,408**	**51,408**
					Total Major Head *2071* **:**					**51,408**	**0**	**0**	**0**	**51,408**	**51,408**
					Total of Month :					**51,408**	**0**	**0**	**0**	**51,408**	**51,408**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2143	*Voucher*	17,945	0	0	0	17,945	17,945
					Total Object Head-- *6 :*					**17,945**	**0**	**0**	**0**	**17,945**	**17,945**
					Total Sub Head :					**17,945**	**0**	**0**	**0**	**17,945**	**17,945**
					Total Minor Head *101 :*					**17,945**	**0**	**0**	**0**	**17,945**	**17,945**
					Total Sub Major Head *1* **:**					**17,945**	**0**	**0**	**0**	**17,945**	**17,945**
					Total Major Head *2071* **:**					**17,945**	**0**	**0**	**0**	**17,945**	**17,945**
					Total of Month :					**17,945**	**0**	**0**	**0**	**17,945**	**17,945**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1566	*Voucher*	81,230	0	0	0	81,230	81,230
							General-Voted	1567	*Voucher*	22,497	0	0	0	22,497	22,497
						Total Object Head-- *6 :*				**1,03,727**	**0**	**0**	**0**	**1,03,727**	**1,03,727**
						Total Sub Head :				**1,03,727**	**0**	**0**	**0**	**1,03,727**	**1,03,727**
						Total Minor Head *101 :*				**1,03,727**	**0**	**0**	**0**	**1,03,727**	**1,03,727**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1241	*Voucher*	20,09,810	0	0	0	20,09,810	20,09,810
							General-Voted	3479	*Voucher*	26,410	0	0	0	26,410	26,410
						Total Object Head-- *4 :*				**20,36,220**	**0**	**0**	**0**	**20,36,220**	**20,36,220**
						Total Sub Head :				**20,36,220**	**0**	**0**	**0**	**20,36,220**	**20,36,220**
						Total Minor Head *115 :*				**20,36,220**	**0**	**0**	**0**	**20,36,220**	**20,36,220**
						Total Sub Major Head *1* :				**21,39,947**	**0**	**0**	**0**	**21,39,947**	**21,39,947**
						Total Major Head *2071* :				**21,39,947**	**0**	**0**	**0**	**21,39,947**	**21,39,947**
						Total of Month :				**21,39,947**	**0**	**0**	**0**	**21,39,947**	**21,39,947**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1293	*Voucher*	4,21,290	0	0	0	4,21,290	4,21,290
						Total Object Head-- *4 :*				**4,21,290**	**0**	**0**	**0**	**4,21,290**	**4,21,290**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2791	*Voucher*	4,612	0	0	0	4,612	4,612
					Total Object Head-- *6 :*					**4,612**	**0**	**0**	**0**	**4,612**	**4,612**
					Total Sub Head :					**4,25,902**	**0**	**0**	**0**	**4,25,902**	**4,25,902**
					Total Minor Head *101 :*					**4,25,902**	**0**	**0**	**0**	**4,25,902**	**4,25,902**
					Total Sub Major Head *1* **:**					**4,25,902**	**0**	**0**	**0**	**4,25,902**	**4,25,902**
					Total Major Head *2071 :*					**4,25,902**	**0**	**0**	**0**	**4,25,902**	**4,25,902**
					Total of Month :					**4,25,902**	**0**	**0**	**0**	**4,25,902**	**4,25,902**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3166	*Voucher*	5,802	0	0	0	5,802	5,802
							General-Voted	3167	*Voucher*	26,807	0	0	0	26,807	26,807
					Total Object Head-- *6 :*					**32,609**	**0**	**0**	**0**	**32,609**	**32,609**
					Total Sub Head :					**32,609**	**0**	**0**	**0**	**32,609**	**32,609**
					Total Minor Head *101 :*					**32,609**	**0**	**0**	**0**	**32,609**	**32,609**
					Total Sub Major Head *1* **:**					**32,609**	**0**	**0**	**0**	**32,609**	**32,609**
					Total Major Head *2071 :*					**32,609**	**0**	**0**	**0**	**32,609**	**32,609**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**32,609**	**0**	**0**	**0**	**32,609**	**32,609**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3118	*Voucher*	21,092	0	0	0	21,092	21,092
							General-Voted	3119	*Voucher*	4,335	0	0	0	4,335	4,335
							General-Voted	3124	*Voucher*	21,632	0	0	0	21,632	21,632
					Total Object Head-- *6 :*					**47,059**	**0**	**0**	**0**	**47,059**	**47,059**
					Total Sub Head :					**47,059**	**0**	**0**	**0**	**47,059**	**47,059**
					Total Minor Head *101 :*					**47,059**	**0**	**0**	**0**	**47,059**	**47,059**
					Total Sub Major Head *1* **:**					**47,059**	**0**	**0**	**0**	**47,059**	**47,059**
					Total Major Head *2071* **:**					**47,059**	**0**	**0**	**0**	**47,059**	**47,059**
					Total of Month :					**47,059**	**0**	**0**	**0**	**47,059**	**47,059**
					Total of DDO *200002* **:**					**27,14,870**	**0**	**0**	**0**	**27,14,870**	**27,14,870**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 27,14,870

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 September of Financial Year 2026-2027

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**4,21,290**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,57,360**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**20,36,220**
							27,14,870

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1285	*Voucher*	6,16,080	0	0	0	6,16,080	6,16,080
					Total Object Head-- *4 :*					**6,16,080**	**0**	**0**	**0**	**6,16,080**	**6,16,080**
					Total Sub Head :					**6,16,080**	**0**	**0**	**0**	**6,16,080**	**6,16,080**
					Total Minor Head *115 :*					**6,16,080**	**0**	**0**	**0**	**6,16,080**	**6,16,080**
					Total Sub Major Head *1* **:**					**6,16,080**	**0**	**0**	**0**	**6,16,080**	**6,16,080**
					Total Major Head *2071 :*					**6,16,080**	**0**	**0**	**0**	**6,16,080**	**6,16,080**
					Total of Month :					**6,16,080**	**0**	**0**	**0**	**6,16,080**	**6,16,080**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2569	*Voucher*	7,52,760	0	0	0	7,52,760	7,52,760
					Total Object Head-- *4 :*					**7,52,760**	**0**	**0**	**0**	**7,52,760**	**7,52,760**
					Total Sub Head :					**7,52,760**	**0**	**0**	**0**	**7,52,760**	**7,52,760**
					Total Minor Head *115 :*					**7,52,760**	**0**	**0**	**0**	**7,52,760**	**7,52,760**
					Total Sub Major Head *1* **:**					**7,52,760**	**0**	**0**	**0**	**7,52,760**	**7,52,760**
					Total Major Head *2071 :*					**7,52,760**	**0**	**0**	**0**	**7,52,760**	**7,52,760**
					Total of Month :					**7,52,760**	**0**	**0**	**0**	**7,52,760**	**7,52,760**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1124	*Voucher*	8,78,820	0	0	0	8,78,820	8,78,820
						Total Object Head-- *4 :*					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
						Total Sub Head :					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
						Total Minor Head *115 :*					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
						Total Sub Major Head *1* **:**					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
						Total Major Head *2071* **:**					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
						Total of Month :					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
						Total of DDO *200003* **:**					**22,47,660**	**0**	**0**	**0**	**22,47,660**	**22,47,660**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,47,660

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**22,47,660**
							22,47,660

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2055	*Voucher*	5,86,920	0	0	0	5,86,920	5,86,920
					Total Object Head-- *4 :*					**5,86,920**	**0**	**0**	**0**	**5,86,920**	**5,86,920**
					Total Sub Head :					**5,86,920**	**0**	**0**	**0**	**5,86,920**	**5,86,920**
					Total Minor Head *115 :*					**5,86,920**	**0**	**0**	**0**	**5,86,920**	**5,86,920**
					Total Sub Major Head *1* **:**					**5,86,920**	**0**	**0**	**0**	**5,86,920**	**5,86,920**
					Total Major Head *2071 :*					**5,86,920**	**0**	**0**	**0**	**5,86,920**	**5,86,920**
					Total of Month :					**5,86,920**	**0**	**0**	**0**	**5,86,920**	**5,86,920**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2243	*Voucher*	3,54,640	0	0	0	3,54,640	3,54,640
					Total Object Head-- *4 :*					**3,54,640**	**0**	**0**	**0**	**3,54,640**	**3,54,640**
					Total Sub Head :					**3,54,640**	**0**	**0**	**0**	**3,54,640**	**3,54,640**
					Total Minor Head *115 :*					**3,54,640**	**0**	**0**	**0**	**3,54,640**	**3,54,640**
					Total Sub Major Head *1* **:**					**3,54,640**	**0**	**0**	**0**	**3,54,640**	**3,54,640**
					Total Major Head *2071 :*					**3,54,640**	**0**	**0**	**0**	**3,54,640**	**3,54,640**
					Total of Month :					**3,54,640**	**0**	**0**	**0**	**3,54,640**	**3,54,640**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1377	*Voucher*	3,70,720	0	0	0	3,70,720	3,70,720
							General-Voted	3298	*Voucher*	8,39,970	0	0	0	8,39,970	8,39,970
						Total Object Head-- *4 :*				**12,10,690**	**0**	**0**	**0**	**12,10,690**	**12,10,690**
						Total Sub Head :				**12,10,690**	**0**	**0**	**0**	**12,10,690**	**12,10,690**
						Total Minor Head *115 :*				**12,10,690**	**0**	**0**	**0**	**12,10,690**	**12,10,690**
						Total Sub Major Head *1* **:**				**12,10,690**	**0**	**0**	**0**	**12,10,690**	**12,10,690**
						Total Major Head *2071 :*				**12,10,690**	**0**	**0**	**0**	**12,10,690**	**12,10,690**
						Total of Month :				**12,10,690**	**0**	**0**	**0**	**12,10,690**	**12,10,690**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1994	*Voucher*	8,10,900	0	0	0	8,10,900	8,10,900
						Total Object Head-- *4 :*				**8,10,900**	**0**	**0**	**0**	**8,10,900**	**8,10,900**
						Total Sub Head :				**8,10,900**	**0**	**0**	**0**	**8,10,900**	**8,10,900**
						Total Minor Head *115 :*				**8,10,900**	**0**	**0**	**0**	**8,10,900**	**8,10,900**
						Total Sub Major Head *1* **:**				**8,10,900**	**0**	**0**	**0**	**8,10,900**	**8,10,900**
						Total Major Head *2071 :*				**8,10,900**	**0**	**0**	**0**	**8,10,900**	**8,10,900**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**8,10,900**	**0**	**0**	**0**	**8,10,900**	**8,10,900**
						Total of DDO *200004* **:**				**29,63,150**	**0**	**0**	**0**	**29,63,150**	**29,63,150**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 29,63,150

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuties**	**General-Voted**								**29,63,150**
															29,63,150

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1691	*Voucher*	5,14,910	0	0	0	5,14,910	5,14,910
							General-Voted	2016	*Voucher*	5,48,130	0	0	0	5,48,130	5,48,130
						Total Object Head-- *4 :*				**10,63,040**	**0**	**0**	**0**	**10,63,040**	**10,63,040**
						Total Sub Head :				**10,63,040**	**0**	**0**	**0**	**10,63,040**	**10,63,040**
						Total Minor Head *115 :*				**10,63,040**	**0**	**0**	**0**	**10,63,040**	**10,63,040**
						Total Sub Major Head *1* **:**				**10,63,040**	**0**	**0**	**0**	**10,63,040**	**10,63,040**
						Total Major Head *2071 :*				**10,63,040**	**0**	**0**	**0**	**10,63,040**	**10,63,040**
						Total of Month :				**10,63,040**	**0**	**0**	**0**	**10,63,040**	**10,63,040**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2253	*Voucher*	4,80,420	0	0	0	4,80,420	4,80,420
						Total Object Head-- *4 :*				**4,80,420**	**0**	**0**	**0**	**4,80,420**	**4,80,420**
						Total Sub Head :				**4,80,420**	**0**	**0**	**0**	**4,80,420**	**4,80,420**
						Total Minor Head *115 :*				**4,80,420**	**0**	**0**	**0**	**4,80,420**	**4,80,420**
						Total Sub Major Head *1* **:**				**4,80,420**	**0**	**0**	**0**	**4,80,420**	**4,80,420**
						Total Major Head *2071 :*				**4,80,420**	**0**	**0**	**0**	**4,80,420**	**4,80,420**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**4,80,420**	**0**	**0**	**0**	**4,80,420**	**4,80,420**
						Total of DDO *200007* **:**				**15,43,460**	**0**	**0**	**0**	**15,43,460**	**15,43,460**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,43,460

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuties**	**General-Voted**			**15,43,460**
										15,43,460

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1822	*Voucher*	5,30,010	0	0	0	5,30,010	5,30,010
					Total Object Head-- *4 :*					**5,30,010**	**0**	**0**	**0**	**5,30,010**	**5,30,010**
					Total Sub Head :					**5,30,010**	**0**	**0**	**0**	**5,30,010**	**5,30,010**
					Total Minor Head *115 :*					**5,30,010**	**0**	**0**	**0**	**5,30,010**	**5,30,010**
					Total Sub Major Head *1* **:**					**5,30,010**	**0**	**0**	**0**	**5,30,010**	**5,30,010**
					Total Major Head *2071* **:**					**5,30,010**	**0**	**0**	**0**	**5,30,010**	**5,30,010**
					Total of Month :					**5,30,010**	**0**	**0**	**0**	**5,30,010**	**5,30,010**
					Total of DDO *200008* **:**					**5,30,010**	**0**	**0**	**0**	**5,30,010**	**5,30,010**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,30,010

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,30,010**
							5,30,010

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200009 District Training Officer Farmers Training Centre Upper Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2887	*Voucher*	4,90,793	0	0	0	4,90,793	4,90,793
					Total Object Head-- *4 :*					**4,90,793**	**0**	**0**	**0**	**4,90,793**	**4,90,793**
					Total Sub Head :					**4,90,793**	**0**	**0**	**0**	**4,90,793**	**4,90,793**
					Total Minor Head *115 :*					**4,90,793**	**0**	**0**	**0**	**4,90,793**	**4,90,793**
					Total Sub Major Head *1* **:**					**4,90,793**	**0**	**0**	**0**	**4,90,793**	**4,90,793**
					Total Major Head *2071* **:**					**4,90,793**	**0**	**0**	**0**	**4,90,793**	**4,90,793**
					Total of Month :					**4,90,793**	**0**	**0**	**0**	**4,90,793**	**4,90,793**
					Total of DDO *200009* **:**					**4,90,793**	**0**	**0**	**0**	**4,90,793**	**4,90,793**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,90,793

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,90,793**
							4,90,793

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1333	*Voucher*	7,87,950	0	0	0	7,87,950	7,87,950
					Total Object Head-- *4 :*					**7,87,950**	**0**	**0**	**0**	**7,87,950**	**7,87,950**
					Total Sub Head :					**7,87,950**	**0**	**0**	**0**	**7,87,950**	**7,87,950**
					Total Minor Head *115 :*					**7,87,950**	**0**	**0**	**0**	**7,87,950**	**7,87,950**
					Total Sub Major Head *1* **:**					**7,87,950**	**0**	**0**	**0**	**7,87,950**	**7,87,950**
					Total Major Head *2071* **:**					**7,87,950**	**0**	**0**	**0**	**7,87,950**	**7,87,950**
					Total of Month :					**7,87,950**	**0**	**0**	**0**	**7,87,950**	**7,87,950**
					Total of DDO *200010* **:**					**7,87,950**	**0**	**0**	**0**	**7,87,950**	**7,87,950**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,87,950

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,87,950**
							7,87,950

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2134	*Voucher*	10,02,150	0	0	0	10,02,150	10,02,150
					Total Object Head-- *4 :*					**10,02,150**	**0**	**0**	**0**	**10,02,150**	**10,02,150**
					Total Sub Head :					**10,02,150**	**0**	**0**	**0**	**10,02,150**	**10,02,150**
					Total Minor Head *115 :*					**10,02,150**	**0**	**0**	**0**	**10,02,150**	**10,02,150**
					Total Sub Major Head *1* **:**					**10,02,150**	**0**	**0**	**0**	**10,02,150**	**10,02,150**
					Total Major Head *2071* **:**					**10,02,150**	**0**	**0**	**0**	**10,02,150**	**10,02,150**
					Total of Month :					**10,02,150**	**0**	**0**	**0**	**10,02,150**	**10,02,150**
					Total of DDO *200012* **:**					**10,02,150**	**0**	**0**	**0**	**10,02,150**	**10,02,150**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,02,150

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,02,150**
							10,02,150

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200014 Assistant Horticulturist Mushroom Development Scheme Upper Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1284	*Voucher*	4,21,290	0	0	0	4,21,290	4,21,290
							General-Voted	1707	*Voucher*	5,20,950	0	0	0	5,20,950	5,20,950
						Total Object Head-- *4 :*				**9,42,240**	**0**	**0**	**0**	**9,42,240**	**9,42,240**
						Total Sub Head :				**9,42,240**	**0**	**0**	**0**	**9,42,240**	**9,42,240**
						Total Minor Head *115 :*				**9,42,240**	**0**	**0**	**0**	**9,42,240**	**9,42,240**
						Total Sub Major Head *1* **:**				**9,42,240**	**0**	**0**	**0**	**9,42,240**	**9,42,240**
						Total Major Head *2071 :*				**9,42,240**	**0**	**0**	**0**	**9,42,240**	**9,42,240**
						Total of Month :				**9,42,240**	**0**	**0**	**0**	**9,42,240**	**9,42,240**
						Total of DDO *200014* **:**				**9,42,240**	**0**	**0**	**0**	**9,42,240**	**9,42,240**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,42,240

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,42,240**
							9,42,240

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1558	*Voucher*	6,40,240	0	0	0	6,40,240	6,40,240
					Total Object Head-- *4 :*					**6,40,240**	**0**	**0**	**0**	**6,40,240**	**6,40,240**
					Total Sub Head :					**6,40,240**	**0**	**0**	**0**	**6,40,240**	**6,40,240**
					Total Minor Head *115 :*					**6,40,240**	**0**	**0**	**0**	**6,40,240**	**6,40,240**
					Total Sub Major Head *1* **:**					**6,40,240**	**0**	**0**	**0**	**6,40,240**	**6,40,240**
					Total Major Head *2071 :*					**6,40,240**	**0**	**0**	**0**	**6,40,240**	**6,40,240**
					Total of Month :					**6,40,240**	**0**	**0**	**0**	**6,40,240**	**6,40,240**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1379	*Voucher*	8,480	0	0	0	8,480	8,480
					Total Object Head-- *4 :*					**8,480**	**0**	**0**	**0**	**8,480**	**8,480**
					Total Sub Head :					**8,480**	**0**	**0**	**0**	**8,480**	**8,480**
					Total Minor Head *115 :*					**8,480**	**0**	**0**	**0**	**8,480**	**8,480**
					Total Sub Major Head *1* **:**					**8,480**	**0**	**0**	**0**	**8,480**	**8,480**
					Total Major Head *2071 :*					**8,480**	**0**	**0**	**0**	**8,480**	**8,480**
					Total of Month :					**8,480**	**0**	**0**	**0**	**8,480**	**8,480**

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Total of DDO *200015* **:**	**6,48,720**	**0**	**0**	**0**	**6,48,720**	**6,48,720**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **6,48,720**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,48,720**
							6,48,720

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1242	*Voucher*	21,57,790	0	0	0	21,57,790	21,57,790
					Total Object Head-- *4 :*					**21,57,790**	**0**	**0**	**0**	**21,57,790**	**21,57,790**
					Total Sub Head :					**21,57,790**	**0**	**0**	**0**	**21,57,790**	**21,57,790**
					Total Minor Head *115 :*					**21,57,790**	**0**	**0**	**0**	**21,57,790**	**21,57,790**
					Total Sub Major Head *1* **:**					**21,57,790**	**0**	**0**	**0**	**21,57,790**	**21,57,790**
					Total Major Head *2071 :*					**21,57,790**	**0**	**0**	**0**	**21,57,790**	**21,57,790**
					Total of Month :					**21,57,790**	**0**	**0**	**0**	**21,57,790**	**21,57,790**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1342	*Voucher*	9,56,390	0	0	0	9,56,390	9,56,390
					Total Object Head-- *6 :*					**9,56,390**	**0**	**0**	**0**	**9,56,390**	**9,56,390**
					Total Sub Head :					**9,56,390**	**0**	**0**	**0**	**9,56,390**	**9,56,390**
					Total Minor Head *101 :*					**9,56,390**	**0**	**0**	**0**	**9,56,390**	**9,56,390**
					Total Sub Major Head *1* **:**					**9,56,390**	**0**	**0**	**0**	**9,56,390**	**9,56,390**
					Total Major Head *2071 :*					**9,56,390**	**0**	**0**	**0**	**9,56,390**	**9,56,390**
					Total of Month :					**9,56,390**	**0**	**0**	**0**	**9,56,390**	**9,56,390**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Total of DDO *200022* **:**	**31,14,180**	**0**	**0**	**0**	**31,14,180**	**31,14,180**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 31,14,180

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**9,56,390**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**21,57,790**
							31,14,180

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Jowai Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	861	*Voucher*	4,77,840	0	0	0	4,77,840	4,77,840
							Total Object Head-- *4 :*				**4,77,840**	**0**	**0**	**0**	**4,77,840**	**4,77,840**
							Total Sub Head :				**4,77,840**	**0**	**0**	**0**	**4,77,840**	**4,77,840**
							Total Minor Head *115 :*				**4,77,840**	**0**	**0**	**0**	**4,77,840**	**4,77,840**
							Total Sub Major Head *1* **:**				**4,77,840**	**0**	**0**	**0**	**4,77,840**	**4,77,840**
							Total Major Head *2071* **:**				**4,77,840**	**0**	**0**	**0**	**4,77,840**	**4,77,840**
							Total of Month :				**4,77,840**	**0**	**0**	**0**	**4,77,840**	**4,77,840**
							Total of DDO *200001* **:**				**4,77,840**	**0**	**0**	**0**	**4,77,840**	**4,77,840**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,77,840

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,77,840**
							4,77,840

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Jowai Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		927	*Voucher*	4,77,840	0	0	0	4,77,840	4,77,840
					Total Object Head-- *4 :*					**4,77,840**	**0**	**0**	**0**	**4,77,840**	**4,77,840**
					Total Sub Head :					**4,77,840**	**0**	**0**	**0**	**4,77,840**	**4,77,840**
					Total Minor Head *115 :*					**4,77,840**	**0**	**0**	**0**	**4,77,840**	**4,77,840**
					Total Sub Major Head *1* **:**					**4,77,840**	**0**	**0**	**0**	**4,77,840**	**4,77,840**
					Total Major Head *2071* **:**					**4,77,840**	**0**	**0**	**0**	**4,77,840**	**4,77,840**
					Total of Month :					**4,77,840**	**0**	**0**	**0**	**4,77,840**	**4,77,840**
					Total of DDO *200004* **:**					**4,77,840**	**0**	**0**	**0**	**4,77,840**	**4,77,840**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,77,840

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,77,840**
							4,77,840

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		527	*Voucher*	92,500	0	0	0	92,500	92,500
					Total Object Head-- *4 :*					**92,500**	**0**	**0**	**0**	**92,500**	**92,500**
					Total Sub Head :					**92,500**	**0**	**0**	**0**	**92,500**	**92,500**
					Total Minor Head *115 :*					**92,500**	**0**	**0**	**0**	**92,500**	**92,500**
					Total Sub Major Head *1* **:**					**92,500**	**0**	**0**	**0**	**92,500**	**92,500**
					Total Major Head *2071* **:**					**92,500**	**0**	**0**	**0**	**92,500**	**92,500**
					Total of Month :					**92,500**	**0**	**0**	**0**	**92,500**	**92,500**
					Total of DDO *200001* **:**					**92,500**	**0**	**0**	**0**	**92,500**	**92,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 92,500

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**92,500**
							92,500

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : William Nagar Treasury

D.D.O. : 200003 Asstt. Agril. Engineer(Mech) Williamnagar

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		638	*Voucher*	5,04,560	0	0	0	5,04,560	5,04,560
					Total Object Head-- *4 :*					**5,04,560**	**0**	**0**	**0**	**5,04,560**	**5,04,560**
					Total Sub Head :					**5,04,560**	**0**	**0**	**0**	**5,04,560**	**5,04,560**
					Total Minor Head *115 :*					**5,04,560**	**0**	**0**	**0**	**5,04,560**	**5,04,560**
					Total Sub Major Head *1* **:**					**5,04,560**	**0**	**0**	**0**	**5,04,560**	**5,04,560**
					Total Major Head *2071* **:**					**5,04,560**	**0**	**0**	**0**	**5,04,560**	**5,04,560**
					Total of Month :					**5,04,560**	**0**	**0**	**0**	**5,04,560**	**5,04,560**
					Total of DDO *200003* **:**					**5,04,560**	**0**	**0**	**0**	**5,04,560**	**5,04,560**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,04,560

Summary of DDO wise expenditure

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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Nongpoh Treasury

D.D.O. : 200002 District Horticulture Officer Ri Bhoi District Nongpoh (Chd)

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		553	*Voucher*	8,74,290	0	0	0	8,74,290	8,74,290
					Total Object Head-- *4 :*					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
					Total Sub Head :					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
					Total Minor Head *115 :*					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
					Total Sub Major Head *1* **:**					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
					Total Major Head *2071* **:**					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
					Total of Month :					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
					Total of DDO *200002* **:**					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,74,290

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,74,290**
							8,74,290

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Tura Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1010	*Voucher*	14,04,480	0	0	0	14,04,480	14,04,480
					Total Object Head-- *4 :*					**14,04,480**	**0**	**0**	**0**	**14,04,480**	**14,04,480**
					Total Sub Head :					**14,04,480**	**0**	**0**	**0**	**14,04,480**	**14,04,480**
					Total Minor Head *115 :*					**14,04,480**	**0**	**0**	**0**	**14,04,480**	**14,04,480**
					Total Sub Major Head *1* **:**					**14,04,480**	**0**	**0**	**0**	**14,04,480**	**14,04,480**
					Total Major Head *2071* **:**					**14,04,480**	**0**	**0**	**0**	**14,04,480**	**14,04,480**
					Total of Month :					**14,04,480**	**0**	**0**	**0**	**14,04,480**	**14,04,480**
					Total of DDO *200001* **:**					**14,04,480**	**0**	**0**	**0**	**14,04,480**	**14,04,480**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,04,480

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,04,480**
							14,04,480

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Tura Treasury

D.D.O. : 200005 Research Officer Dist. & Local Research Stn. & Laboratories Tura

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		765	*Voucher*	3,18,860	0	0	0	3,18,860	3,18,860
					Total Object Head-- *4 :*					**3,18,860**	**0**	**0**	**0**	**3,18,860**	**3,18,860**
					Total Sub Head :					**3,18,860**	**0**	**0**	**0**	**3,18,860**	**3,18,860**
					Total Minor Head *115 :*					**3,18,860**	**0**	**0**	**0**	**3,18,860**	**3,18,860**
					Total Sub Major Head *1* **:**					**3,18,860**	**0**	**0**	**0**	**3,18,860**	**3,18,860**
					Total Major Head *2071* **:**					**3,18,860**	**0**	**0**	**0**	**3,18,860**	**3,18,860**
					Total of Month :					**3,18,860**	**0**	**0**	**0**	**3,18,860**	**3,18,860**
					Total of DDO *200005* **:**					**3,18,860**	**0**	**0**	**0**	**3,18,860**	**3,18,860**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,18,860

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,18,860**
							3,18,860

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Tura Treasury

D.D.O. : 200009 Horticulture Inspector (Tea) Tea Development Centre Rongram West Garo Hills

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2007	*Voucher*	7,55,000	0	0	0	7,55,000	7,55,000
					Total Object Head-- *4 :*					**7,55,000**	**0**	**0**	**0**	**7,55,000**	**7,55,000**
					Total Sub Head :					**7,55,000**	**0**	**0**	**0**	**7,55,000**	**7,55,000**
					Total Minor Head *115 :*					**7,55,000**	**0**	**0**	**0**	**7,55,000**	**7,55,000**
					Total Sub Major Head *1* **:**					**7,55,000**	**0**	**0**	**0**	**7,55,000**	**7,55,000**
					Total Major Head *2071* **:**					**7,55,000**	**0**	**0**	**0**	**7,55,000**	**7,55,000**
					Total of Month :					**7,55,000**	**0**	**0**	**0**	**7,55,000**	**7,55,000**
					Total of DDO *200009* **:**					**7,55,000**	**0**	**0**	**0**	**7,55,000**	**7,55,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,55,000

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,55,000**
							7,55,000

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Baghmara Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		311	*Voucher*	7,47,980	0	0	0	7,47,980	7,47,980
					Total Object Head-- *4 :*					**7,47,980**	**0**	**0**	**0**	**7,47,980**	**7,47,980**
					Total Sub Head :					**7,47,980**	**0**	**0**	**0**	**7,47,980**	**7,47,980**
					Total Minor Head *115 :*					**7,47,980**	**0**	**0**	**0**	**7,47,980**	**7,47,980**
					Total Sub Major Head *1* **:**					**7,47,980**	**0**	**0**	**0**	**7,47,980**	**7,47,980**
					Total Major Head *2071* **:**					**7,47,980**	**0**	**0**	**0**	**7,47,980**	**7,47,980**
					Total of Month :					**7,47,980**	**0**	**0**	**0**	**7,47,980**	**7,47,980**
					Total of DDO *200001* **:**					**7,47,980**	**0**	**0**	**0**	**7,47,980**	**7,47,980**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,47,980

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,47,980**
							7,47,980

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Baghmara Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		282	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *4 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Minor Head *115 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Major Head *1* **:**					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Major Head *2071* **:**					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total of Month :					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total of DDO *200002* **:**					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Summary of DDO wise expenditure

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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Mairang Sub-Treasury

D.D.O. : 200001 Sub-Divisional Agriculture Officer (Cho) Mairang

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	4,73,990	0	0	0	4,73,990	4,73,990
					Total Object Head-- *4 :*					**4,73,990**	**0**	**0**	**0**	**4,73,990**	**4,73,990**
					Total Sub Head :					**4,73,990**	**0**	**0**	**0**	**4,73,990**	**4,73,990**
					Total Minor Head *115 :*					**4,73,990**	**0**	**0**	**0**	**4,73,990**	**4,73,990**
					Total Sub Major Head *1* **:**					**4,73,990**	**0**	**0**	**0**	**4,73,990**	**4,73,990**
					Total Major Head *2071* **:**					**4,73,990**	**0**	**0**	**0**	**4,73,990**	**4,73,990**
					Total of Month :					**4,73,990**	**0**	**0**	**0**	**4,73,990**	**4,73,990**
					Total of DDO *200001* **:**					**4,73,990**	**0**	**0**	**0**	**4,73,990**	**4,73,990**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,73,990

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,73,990**
							4,73,990

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Khliehriat Treasury

D.D.O. : 200001 District Agricultural Officer East Jaintia Hills Dist. Khliehriat

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		435	*Voucher*	3,90,320	0	0	0	3,90,320	3,90,320
					Total Object Head-- *4 :*					**3,90,320**	**0**	**0**	**0**	**3,90,320**	**3,90,320**
					Total Sub Head :					**3,90,320**	**0**	**0**	**0**	**3,90,320**	**3,90,320**
					Total Minor Head *115 :*					**3,90,320**	**0**	**0**	**0**	**3,90,320**	**3,90,320**
					Total Sub Major Head *1* **:**					**3,90,320**	**0**	**0**	**0**	**3,90,320**	**3,90,320**
					Total Major Head *2071* **:**					**3,90,320**	**0**	**0**	**0**	**3,90,320**	**3,90,320**
					Total of Month :					**3,90,320**	**0**	**0**	**0**	**3,90,320**	**3,90,320**
					Total of DDO *200001* **:**					**3,90,320**	**0**	**0**	**0**	**3,90,320**	**3,90,320**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,90,320

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,90,320**
							3,90,320

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Agriculture Department

Treasury : Resubelpara Treasury

D.D.O. : 200002 Farm Superintendent Sambrak

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	385	*Voucher*	2,97,440	0	0	0	2,97,440	2,97,440
							General-Voted	386	*Voucher*	4,28,900	0	0	0	4,28,900	4,28,900
						Total Object Head-- *4 :*				**7,26,340**	**0**	**0**	**0**	**7,26,340**	**7,26,340**
						Total Sub Head :				**7,26,340**	**0**	**0**	**0**	**7,26,340**	**7,26,340**
						Total Minor Head *115 :*				**7,26,340**	**0**	**0**	**0**	**7,26,340**	**7,26,340**
						Total Sub Major Head *1* :				**7,26,340**	**0**	**0**	**0**	**7,26,340**	**7,26,340**
						Total Major Head *2071 :*				**7,26,340**	**0**	**0**	**0**	**7,26,340**	**7,26,340**
						Total of Month :				**7,26,340**	**0**	**0**	**0**	**7,26,340**	**7,26,340**
						Total of DDO *200002* :				**7,26,340**	**0**	**0**	**0**	**7,26,340**	**7,26,340**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,26,340

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,26,340**
							7,26,340

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1484	*Voucher*	1,87,277	0	0	0	1,87,277	1,87,277
					Total Object Head-- *4 :*					**1,87,277**	**0**	**0**	**0**	**1,87,277**	**1,87,277**
					Total Sub Head :					**1,87,277**	**0**	**0**	**0**	**1,87,277**	**1,87,277**
					Total Minor Head *115 :*					**1,87,277**	**0**	**0**	**0**	**1,87,277**	**1,87,277**
					Total Sub Major Head *1* **:**					**1,87,277**	**0**	**0**	**0**	**1,87,277**	**1,87,277**
					Total Major Head *2071 :*					**1,87,277**	**0**	**0**	**0**	**1,87,277**	**1,87,277**
					Total of Month :					**1,87,277**	**0**	**0**	**0**	**1,87,277**	**1,87,277**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2776	*Voucher*	51,021	0	0	0	51,021	51,021
							General-Voted	2871	*Voucher*	33,524	0	0	0	33,524	33,524
					Total Object Head-- *6 :*					**84,545**	**0**	**0**	**0**	**84,545**	**84,545**
					Total Sub Head :					**84,545**	**0**	**0**	**0**	**84,545**	**84,545**
					Total Minor Head *101 :*					**84,545**	**0**	**0**	**0**	**84,545**	**84,545**
					Total Sub Major Head *1* **:**					**84,545**	**0**	**0**	**0**	**84,545**	**84,545**
					Total Major Head *2071 :*					**84,545**	**0**	**0**	**0**	**84,545**	**84,545**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**84,545**	**0**	**0**	**0**	**84,545**	**84,545**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2219	*Voucher*	23,093	0	0	0	23,093	23,093
					Total Object Head-- *6 :*					**23,093**	**0**	**0**	**0**	**23,093**	**23,093**
					Total Sub Head :					**23,093**	**0**	**0**	**0**	**23,093**	**23,093**
					Total Minor Head *101 :*					**23,093**	**0**	**0**	**0**	**23,093**	**23,093**
					Total Sub Major Head *1* **:**					**23,093**	**0**	**0**	**0**	**23,093**	**23,093**
					Total Major Head *2071* **:**					**23,093**	**0**	**0**	**0**	**23,093**	**23,093**
					Total of Month :					**23,093**	**0**	**0**	**0**	**23,093**	**23,093**
					Total of DDO *300001* **:**					**2,94,915**	**0**	**0**	**0**	**2,94,915**	**2,94,915**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,94,915

Summary of DDO wise expenditure

(01) Superannuation And Retirement 06. Medical Treatment General-Voted

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**			**1,07,638**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**1,87,277**
							2,94,915

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1660	*Voucher*	7,00,640	0	0	0	7,00,640	7,00,640
					Total Object Head-- *4 :*					**7,00,640**	**0**	**0**	**0**	**7,00,640**	**7,00,640**
					Total Sub Head :					**7,00,640**	**0**	**0**	**0**	**7,00,640**	**7,00,640**
					Total Minor Head *105 :*					**7,00,640**	**0**	**0**	**0**	**7,00,640**	**7,00,640**
					Total Sub Major Head *1* **:**					**7,00,640**	**0**	**0**	**0**	**7,00,640**	**7,00,640**
					Total Major Head *2071 :*					**7,00,640**	**0**	**0**	**0**	**7,00,640**	**7,00,640**
					Total of Month :					**7,00,640**	**0**	**0**	**0**	**7,00,640**	**7,00,640**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2818	*Voucher*	35,853	0	0	0	35,853	35,853
					Total Object Head-- *6 :*					**35,853**	**0**	**0**	**0**	**35,853**	**35,853**
					Total Sub Head :					**35,853**	**0**	**0**	**0**	**35,853**	**35,853**
					Total Minor Head *101 :*					**35,853**	**0**	**0**	**0**	**35,853**	**35,853**
					Total Sub Major Head *1* **:**					**35,853**	**0**	**0**	**0**	**35,853**	**35,853**
					Total Major Head *2071 :*					**35,853**	**0**	**0**	**0**	**35,853**	**35,853**
					Total of Month :					**35,853**	**0**	**0**	**0**	**35,853**	**35,853**

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Total of DDO *300002* **:**	**7,36,493**	**0**	**0**	**0**	**7,36,493**	**7,36,493**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,36,493

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**35,853**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**7,00,640**
							7,36,493

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Border Areas Development Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2754	*Voucher*	85,547	0	0	0	85,547	85,547
					Total Object Head-- *6 :*					**85,547**	**0**	**0**	**0**	**85,547**	**85,547**
					Total Sub Head :					**85,547**	**0**	**0**	**0**	**85,547**	**85,547**
					Total Minor Head *101 :*					**85,547**	**0**	**0**	**0**	**85,547**	**85,547**
					Total Sub Major Head *1* **:**					**85,547**	**0**	**0**	**0**	**85,547**	**85,547**
					Total Major Head *2071* **:**					**85,547**	**0**	**0**	**0**	**85,547**	**85,547**
					Total of Month :					**85,547**	**0**	**0**	**0**	**85,547**	**85,547**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2244	*Voucher*	33,160	0	0	0	33,160	33,160
							General-Voted	2245	*Voucher*	2,39,294	0	0	0	2,39,294	2,39,294
					Total Object Head-- *6 :*					**2,72,454**	**0**	**0**	**0**	**2,72,454**	**2,72,454**
					Total Sub Head :					**2,72,454**	**0**	**0**	**0**	**2,72,454**	**2,72,454**
					Total Minor Head *101 :*					**2,72,454**	**0**	**0**	**0**	**2,72,454**	**2,72,454**
					Total Sub Major Head *1* **:**					**2,72,454**	**0**	**0**	**0**	**2,72,454**	**2,72,454**
					Total Major Head *2071* **:**					**2,72,454**	**0**	**0**	**0**	**2,72,454**	**2,72,454**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Border Areas Development Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**2,72,454**	**0**	**0**	**0**	**2,72,454**	**2,72,454**
						Total of DDO *400001* **:**				**3,58,001**	**0**	**0**	**0**	**3,58,001**	**3,58,001**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,58,001

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**				**3,58,001**
										3,58,001

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Co-operation Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1977	*Voucher*	8,78,820	0	0	0	8,78,820	8,78,820
							Total Object Head-- *4 :*				**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
							Total Sub Head :				**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
							Total Minor Head *115 :*				**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
							Total Sub Major Head *1* **:**				**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
							Total Major Head *2071* **:**				**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
							Total of Month :				**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	1580	*Voucher*	9,483	0	0	0	9,483	9,483
							Total Object Head-- *6 :*				**9,483**	**0**	**0**	**0**	**9,483**	**9,483**
							Total Sub Head :				**9,483**	**0**	**0**	**0**	**9,483**	**9,483**
							Total Minor Head *101 :*				**9,483**	**0**	**0**	**0**	**9,483**	**9,483**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	2699	*Voucher*	11,640	0	0	0	11,640	11,640
								General-Voted	3021	*Voucher*	7,23,690	0	0	0	7,23,690	7,23,690
							Total Object Head-- *4 :*				**7,35,330**	**0**	**0**	**0**	**7,35,330**	**7,35,330**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Co-operation Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :**				**7,35,330**	**0**	**0**	**0**	**7,35,330**	**7,35,330**
						Total Minor Head *115 :*				**7,35,330**	**0**	**0**	**0**	**7,35,330**	**7,35,330**
						Total Sub Major Head *1* **:**				**7,44,813**	**0**	**0**	**0**	**7,44,813**	**7,44,813**
						Total Major Head *2071* **:**				**7,44,813**	**0**	**0**	**0**	**7,44,813**	**7,44,813**
						Total of Month :				**7,44,813**	**0**	**0**	**0**	**7,44,813**	**7,44,813**
						Total of DDO *500001* **:**				**16,23,633**	**0**	**0**	**0**	**16,23,633**	**16,23,633**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,23,633

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**9,483**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,14,150**
							16,23,633

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Co-operation Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1092	*Voucher*	9,44,010	0	0	0	9,44,010	9,44,010
					Total Object Head-- *4 :*					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**
					Total Sub Head :					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**
					Total Minor Head *115 :*					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**
					Total Sub Major Head *1* **:**					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**
					Total Major Head *2071* **:**					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**
					Total of Month :					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**
					Total of DDO *500003* **:**					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,44,010

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,44,010**

9,44,010

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Co-operation Department

Treasury : Jowai Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		931	*Voucher*	6,25,140	0	0	0	6,25,140	6,25,140
					Total Object Head-- *4 :*					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Sub Head :					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Minor Head *115 :*					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Sub Major Head *1* **:**					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Major Head *2071 :*					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total of Month :					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1202	*Voucher*	8,90,460	0	0	0	8,90,460	8,90,460
					Total Object Head-- *4 :*					**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**
					Total Sub Head :					**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**
					Total Minor Head *115 :*					**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**
					Total Sub Major Head *1* **:**					**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**
					Total Major Head *2071 :*					**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**
					Total of Month :					**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Co-operation Department

Treasury : Jowai Treasury

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

Total of DDO *500001* **:**	**15,15,600**	**0**	**0**	**0**	**15,15,600**	**15,15,600**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **15,15,600**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**15,15,600**
							15,15,600

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Co-operation Department

Treasury : Tura Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1312	*Voucher*	14,23,930	0	0	0	14,23,930	14,23,930
							General-Voted	961	*Voucher*	7,240	0	0	0	7,240	7,240
						Total Object Head-- *4 :*				**14,31,170**	**0**	**0**	**0**	**14,31,170**	**14,31,170**
						Total Sub Head :				**14,31,170**	**0**	**0**	**0**	**14,31,170**	**14,31,170**
						Total Minor Head *115 :*				**14,31,170**	**0**	**0**	**0**	**14,31,170**	**14,31,170**
						Total Sub Major Head *1* **:**				**14,31,170**	**0**	**0**	**0**	**14,31,170**	**14,31,170**
						Total Major Head *2071* **:**				**14,31,170**	**0**	**0**	**0**	**14,31,170**	**14,31,170**
						Total of Month :				**14,31,170**	**0**	**0**	**0**	**14,31,170**	**14,31,170**
						Total of DDO *500001* **:**				**14,31,170**	**0**	**0**	**0**	**14,31,170**	**14,31,170**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,31,170

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,31,170**
							14,31,170

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Co-operation Department

Treasury : Tura Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		860	*Voucher*	4,31,095	0	0	0	4,31,095	4,31,095
					Total Object Head-- *4 :*					**4,31,095**	**0**	**0**	**0**	**4,31,095**	**4,31,095**
					Total Sub Head :					**4,31,095**	**0**	**0**	**0**	**4,31,095**	**4,31,095**
					Total Minor Head *115 :*					**4,31,095**	**0**	**0**	**0**	**4,31,095**	**4,31,095**
					Total Sub Major Head *1* **:**					**4,31,095**	**0**	**0**	**0**	**4,31,095**	**4,31,095**
					Total Major Head *2071* **:**					**4,31,095**	**0**	**0**	**0**	**4,31,095**	**4,31,095**
					Total of Month :					**4,31,095**	**0**	**0**	**0**	**4,31,095**	**4,31,095**
					Total of DDO *500002* **:**					**4,31,095**	**0**	**0**	**0**	**4,31,095**	**4,31,095**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,31,095

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,31,095**
							4,31,095

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Co-operation Department

Treasury : Amlarem Sub Treasury

D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		92	*Voucher*	7,32,350	0	0	0	7,32,350	7,32,350
					Total Object Head-- *4 :*					**7,32,350**	**0**	**0**	**0**	**7,32,350**	**7,32,350**
					Total Sub Head :					**7,32,350**	**0**	**0**	**0**	**7,32,350**	**7,32,350**
					Total Minor Head *101 :*					**7,32,350**	**0**	**0**	**0**	**7,32,350**	**7,32,350**
					Total Sub Major Head *1* :					**7,32,350**	**0**	**0**	**0**	**7,32,350**	**7,32,350**
					Total Major Head *2071* :					**7,32,350**	**0**	**0**	**0**	**7,32,350**	**7,32,350**
					Total of Month :					**7,32,350**	**0**	**0**	**0**	**7,32,350**	**7,32,350**
					Total of DDO *500001* :					**7,32,350**	**0**	**0**	**0**	**7,32,350**	**7,32,350**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,32,350

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**7,32,350**
							7,32,350

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1965	*Voucher*	5,02,830	0	0	0	5,02,830	5,02,830
							General-Voted	2935	*Voucher*	28,270	0	0	0	28,270	28,270
						Total Object Head-- *4 :*				**5,31,100**	**0**	**0**	**0**	**5,31,100**	**5,31,100**
						Total Sub Head :				**5,31,100**	**0**	**0**	**0**	**5,31,100**	**5,31,100**
						Total Minor Head *115 :*				**5,31,100**	**0**	**0**	**0**	**5,31,100**	**5,31,100**
						Total Sub Major Head *1* **:**				**5,31,100**	**0**	**0**	**0**	**5,31,100**	**5,31,100**
						Total Major Head *2071 :*				**5,31,100**	**0**	**0**	**0**	**5,31,100**	**5,31,100**
						Total of Month :				**5,31,100**	**0**	**0**	**0**	**5,31,100**	**5,31,100**
						Total of DDO *600001* **:**				**5,31,100**	**0**	**0**	**0**	**5,31,100**	**5,31,100**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,31,100

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**5,31,100**
							5,31,100

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2410	*Voucher*	5,86,920	0	0	0	5,86,920	5,86,920
					Total Object Head-- *4 :*					**5,86,920**	**0**	**0**	**0**	**5,86,920**	**5,86,920**
					Total Sub Head :					**5,86,920**	**0**	**0**	**0**	**5,86,920**	**5,86,920**
					Total Minor Head *115 :*					**5,86,920**	**0**	**0**	**0**	**5,86,920**	**5,86,920**
					Total Sub Major Head *1* **:**					**5,86,920**	**0**	**0**	**0**	**5,86,920**	**5,86,920**
					Total Major Head *2071* **:**					**5,86,920**	**0**	**0**	**0**	**5,86,920**	**5,86,920**
					Total of Month :					**5,86,920**	**0**	**0**	**0**	**5,86,920**	**5,86,920**
					Total of DDO *600002* **:**					**5,86,920**	**0**	**0**	**0**	**5,86,920**	**5,86,920**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,86,920

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,86,920**
							5,86,920

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1485	*Voucher*	8,53,150	0	0	0	8,53,150	8,53,150
					Total Object Head-- *4 :*					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
					Total Sub Head :					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
					Total Minor Head *115 :*					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
					Total Sub Major Head *1* **:**					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
					Total Major Head *2071* **:**					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
					Total of Month :					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
					Total of DDO *600004* **:**					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,53,150

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,53,150**
							8,53,150

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1268	*Voucher*	7,68,060	0	0	0	7,68,060	7,68,060
					Total Object Head-- *4 :*					**7,68,060**	**0**	**0**	**0**	**7,68,060**	**7,68,060**
					Total Sub Head :					**7,68,060**	**0**	**0**	**0**	**7,68,060**	**7,68,060**
					Total Minor Head *115 :*					**7,68,060**	**0**	**0**	**0**	**7,68,060**	**7,68,060**
					Total Sub Major Head *1* **:**					**7,68,060**	**0**	**0**	**0**	**7,68,060**	**7,68,060**
					Total Major Head *2071* **:**					**7,68,060**	**0**	**0**	**0**	**7,68,060**	**7,68,060**
					Total of Month :					**7,68,060**	**0**	**0**	**0**	**7,68,060**	**7,68,060**
					Total of DDO *600005* **:**					**7,68,060**	**0**	**0**	**0**	**7,68,060**	**7,68,060**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,68,060

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,68,060**
							7,68,060

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1560	*Voucher*	7,15,740	0	0	0	7,15,740	7,15,740
					Total Object Head-- *4 :*					**7,15,740**	**0**	**0**	**0**	**7,15,740**	**7,15,740**
					Total Sub Head :					**7,15,740**	**0**	**0**	**0**	**7,15,740**	**7,15,740**
					Total Minor Head *115 :*					**7,15,740**	**0**	**0**	**0**	**7,15,740**	**7,15,740**
					Total Sub Major Head *1* **:**					**7,15,740**	**0**	**0**	**0**	**7,15,740**	**7,15,740**
					Total Major Head *2071* **:**					**7,15,740**	**0**	**0**	**0**	**7,15,740**	**7,15,740**
					Total of Month :					**7,15,740**	**0**	**0**	**0**	**7,15,740**	**7,15,740**
					Total of DDO *600006* **:**					**7,15,740**	**0**	**0**	**0**	**7,15,740**	**7,15,740**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,15,740

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,15,740**
							7,15,740

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 600007 B.D.O. Mawsynram Development Block Mawsynram

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1665	*Voucher*	8,41,850	0	0	0	8,41,850	8,41,850
					Total Object Head-- *4 :*					**8,41,850**	**0**	**0**	**0**	**8,41,850**	**8,41,850**
					Total Sub Head :					**8,41,850**	**0**	**0**	**0**	**8,41,850**	**8,41,850**
					Total Minor Head *115 :*					**8,41,850**	**0**	**0**	**0**	**8,41,850**	**8,41,850**
					Total Sub Major Head *1* **:**					**8,41,850**	**0**	**0**	**0**	**8,41,850**	**8,41,850**
					Total Major Head *2071 :*					**8,41,850**	**0**	**0**	**0**	**8,41,850**	**8,41,850**
					Total of Month :					**8,41,850**	**0**	**0**	**0**	**8,41,850**	**8,41,850**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1619	*Voucher*	6,21,807	0	0	0	6,21,807	6,21,807
					Total Object Head-- *4 :*					**6,21,807**	**0**	**0**	**0**	**6,21,807**	**6,21,807**
					Total Sub Head :					**6,21,807**	**0**	**0**	**0**	**6,21,807**	**6,21,807**
					Total Minor Head *115 :*					**6,21,807**	**0**	**0**	**0**	**6,21,807**	**6,21,807**
					Total Sub Major Head *1* **:**					**6,21,807**	**0**	**0**	**0**	**6,21,807**	**6,21,807**
					Total Major Head *2071 :*					**6,21,807**	**0**	**0**	**0**	**6,21,807**	**6,21,807**
					Total of Month :					**6,21,807**	**0**	**0**	**0**	**6,21,807**	**6,21,807**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 600007 B.D.O. Mawsynram Development Block Mawsynram

Total of DDO *600007* **:**	**14,63,657**	**0**	**0**	**0**	**14,63,657**	**14,63,657**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **14,63,657**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,63,657**
							14,63,657

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2263	*Voucher*	8,53,150	0	0	0	8,53,150	8,53,150
					Total Object Head-- *4 :*					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
					Total Sub Head :					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
					Total Minor Head *115 :*					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
					Total Sub Major Head *1* **:**					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
					Total Major Head *2071 :*					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
					Total of Month :					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2910	*Voucher*	8,35,380	0	0	0	8,35,380	8,35,380
					Total Object Head-- *4 :*					**8,35,380**	**0**	**0**	**0**	**8,35,380**	**8,35,380**
					Total Sub Head :					**8,35,380**	**0**	**0**	**0**	**8,35,380**	**8,35,380**
					Total Minor Head *115 :*					**8,35,380**	**0**	**0**	**0**	**8,35,380**	**8,35,380**
					Total Sub Major Head *1* **:**					**8,35,380**	**0**	**0**	**0**	**8,35,380**	**8,35,380**
					Total Major Head *2071 :*					**8,35,380**	**0**	**0**	**0**	**8,35,380**	**8,35,380**
					Total of Month :					**8,35,380**	**0**	**0**	**0**	**8,35,380**	**8,35,380**

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

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

Total of DDO *600008* **:**	**16,88,530**	**0**	**0**	**0**	**16,88,530**	**16,88,530**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **16,88,530**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,88,530**
							16,88,530

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Jowai Treasury

D.D.O. : 600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		720	*Voucher*	8,39,970	0	0	0	8,39,970	8,39,970
					Total Object Head-- *4 :*					**8,39,970**	**0**	**0**	**0**	**8,39,970**	**8,39,970**
					Total Sub Head :					**8,39,970**	**0**	**0**	**0**	**8,39,970**	**8,39,970**
					Total Minor Head *115 :*					**8,39,970**	**0**	**0**	**0**	**8,39,970**	**8,39,970**
					Total Sub Major Head *1* **:**					**8,39,970**	**0**	**0**	**0**	**8,39,970**	**8,39,970**
					Total Major Head *2071* **:**					**8,39,970**	**0**	**0**	**0**	**8,39,970**	**8,39,970**
					Total of Month :					**8,39,970**	**0**	**0**	**0**	**8,39,970**	**8,39,970**
					Total of DDO *600002* **:**					**8,39,970**	**0**	**0**	**0**	**8,39,970**	**8,39,970**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,39,970

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,39,970**
							8,39,970

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Nongstoin Treasury

D.D.O. : 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	629	*Voucher*	8,35,380	0	0	0	8,35,380	8,35,380
							General-Voted	630	*Voucher*	6,83,910	0	0	0	6,83,910	6,83,910
						Total Object Head-- *4 :*				**15,19,290**	**0**	**0**	**0**	**15,19,290**	**15,19,290**
						Total Sub Head :				**15,19,290**	**0**	**0**	**0**	**15,19,290**	**15,19,290**
						Total Minor Head *115 :*				**15,19,290**	**0**	**0**	**0**	**15,19,290**	**15,19,290**
						Total Sub Major Head *1* :				**15,19,290**	**0**	**0**	**0**	**15,19,290**	**15,19,290**
						Total Major Head *2071 :*				**15,19,290**	**0**	**0**	**0**	**15,19,290**	**15,19,290**
						Total of Month :				**15,19,290**	**0**	**0**	**0**	**15,19,290**	**15,19,290**
						Total of DDO *600001* :				**15,19,290**	**0**	**0**	**0**	**15,19,290**	**15,19,290**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,19,290

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**15,19,290**
							15,19,290

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		508	*Voucher*	9,31,670	0	0	0	9,31,670	9,31,670
					Total Object Head-- *4 :*					**9,31,670**	**0**	**0**	**0**	**9,31,670**	**9,31,670**
					Total Sub Head :					**9,31,670**	**0**	**0**	**0**	**9,31,670**	**9,31,670**
					Total Minor Head *115 :*					**9,31,670**	**0**	**0**	**0**	**9,31,670**	**9,31,670**
					Total Sub Major Head *1* **:**					**9,31,670**	**0**	**0**	**0**	**9,31,670**	**9,31,670**
					Total Major Head *2071 :*					**9,31,670**	**0**	**0**	**0**	**9,31,670**	**9,31,670**
					Total of Month :					**9,31,670**	**0**	**0**	**0**	**9,31,670**	**9,31,670**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		270	*Voucher*	7,55,000	0	0	0	7,55,000	7,55,000
					Total Object Head-- *4 :*					**7,55,000**	**0**	**0**	**0**	**7,55,000**	**7,55,000**
					Total Sub Head :					**7,55,000**	**0**	**0**	**0**	**7,55,000**	**7,55,000**
					Total Minor Head *115 :*					**7,55,000**	**0**	**0**	**0**	**7,55,000**	**7,55,000**
					Total Sub Major Head *1* **:**					**7,55,000**	**0**	**0**	**0**	**7,55,000**	**7,55,000**
					Total Major Head *2071 :*					**7,55,000**	**0**	**0**	**0**	**7,55,000**	**7,55,000**
					Total of Month :					**7,55,000**	**0**	**0**	**0**	**7,55,000**	**7,55,000**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		770	*Voucher*	12,340	0	0	0	12,340	12,340
					Total Object Head-- *4 :*					**12,340**	**0**	**0**	**0**	**12,340**	**12,340**
					Total Sub Head :					**12,340**	**0**	**0**	**0**	**12,340**	**12,340**
					Total Minor Head *115 :*					**12,340**	**0**	**0**	**0**	**12,340**	**12,340**
					Total Sub Major Head *1* **:**					**12,340**	**0**	**0**	**0**	**12,340**	**12,340**
					Total Major Head *2071* **:**					**12,340**	**0**	**0**	**0**	**12,340**	**12,340**
					Total of Month :					**12,340**	**0**	**0**	**0**	**12,340**	**12,340**
					Total of DDO *600002* **:**					**16,99,010**	**0**	**0**	**0**	**16,99,010**	**16,99,010**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,99,010

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,99,010**
							16,99,010

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Nongpoh Treasury

D.D.O. : 600002 Block Development Officer (Pwd) Umling C & Rd Block Umling

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		464	*Voucher*	6,90,070	0	0	0	6,90,070	6,90,070
					Total Object Head-- *4 :*					**6,90,070**	**0**	**0**	**0**	**6,90,070**	**6,90,070**
					Total Sub Head :					**6,90,070**	**0**	**0**	**0**	**6,90,070**	**6,90,070**
					Total Minor Head *115 :*					**6,90,070**	**0**	**0**	**0**	**6,90,070**	**6,90,070**
					Total Sub Major Head *1* **:**					**6,90,070**	**0**	**0**	**0**	**6,90,070**	**6,90,070**
					Total Major Head *2071* **:**					**6,90,070**	**0**	**0**	**0**	**6,90,070**	**6,90,070**
					Total of Month :					**6,90,070**	**0**	**0**	**0**	**6,90,070**	**6,90,070**
					Total of DDO *600002* **:**					**6,90,070**	**0**	**0**	**0**	**6,90,070**	**6,90,070**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,90,070

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,90,070**
							6,90,070

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Nongpoh Treasury

D.D.O. : 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		406	*Voucher*	1,75,898	0	0	0	1,75,898	1,75,898
					Total Object Head-- *4 :*					**1,75,898**	**0**	**0**	**0**	**1,75,898**	**1,75,898**
					Total Sub Head :					**1,75,898**	**0**	**0**	**0**	**1,75,898**	**1,75,898**
					Total Minor Head *115 :*					**1,75,898**	**0**	**0**	**0**	**1,75,898**	**1,75,898**
					Total Sub Major Head *1* **:**					**1,75,898**	**0**	**0**	**0**	**1,75,898**	**1,75,898**
					Total Major Head *2071* **:**					**1,75,898**	**0**	**0**	**0**	**1,75,898**	**1,75,898**
					Total of Month :					**1,75,898**	**0**	**0**	**0**	**1,75,898**	**1,75,898**
					Total of DDO *600003* **:**					**1,75,898**	**0**	**0**	**0**	**1,75,898**	**1,75,898**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,75,898

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,75,898**
							1,75,898

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Tura Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1825	*Voucher*	4,13,760	0	0	0	4,13,760	4,13,760
					Total Object Head-- *4 :*					**4,13,760**	**0**	**0**	**0**	**4,13,760**	**4,13,760**
					Total Sub Head :					**4,13,760**	**0**	**0**	**0**	**4,13,760**	**4,13,760**
					Total Minor Head *101 :*					**4,13,760**	**0**	**0**	**0**	**4,13,760**	**4,13,760**
					Total Sub Major Head *1* **:**					**4,13,760**	**0**	**0**	**0**	**4,13,760**	**4,13,760**
					Total Major Head *2071* **:**					**4,13,760**	**0**	**0**	**0**	**4,13,760**	**4,13,760**
					Total of Month :					**4,13,760**	**0**	**0**	**0**	**4,13,760**	**4,13,760**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1383	*Voucher*	6,50,810	0	0	0	6,50,810	6,50,810
					Total Object Head-- *4 :*					**6,50,810**	**0**	**0**	**0**	**6,50,810**	**6,50,810**
					Total Sub Head :					**6,50,810**	**0**	**0**	**0**	**6,50,810**	**6,50,810**
					Total Minor Head *115 :*					**6,50,810**	**0**	**0**	**0**	**6,50,810**	**6,50,810**
					Total Sub Major Head *1* **:**					**6,50,810**	**0**	**0**	**0**	**6,50,810**	**6,50,810**
					Total Major Head *2071* **:**					**6,50,810**	**0**	**0**	**0**	**6,50,810**	**6,50,810**
					Total of Month :					**6,50,810**	**0**	**0**	**0**	**6,50,810**	**6,50,810**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Tura Treasury

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

Total of DDO *600003* **:**	**10,64,570**	**0**	**0**	**0**	**10,64,570**	**10,64,570**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,64,570

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**4,13,760**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,50,810**
							10,64,570

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Baghmara Treasury

D.D.O. : 600001 Block Development Officer (Rdv) Bagmara

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		746	*Voucher*	6,93,090	0	0	0	6,93,090	6,93,090
					Total Object Head-- *4 :*					**6,93,090**	**0**	**0**	**0**	**6,93,090**	**6,93,090**
					Total Sub Head :					**6,93,090**	**0**	**0**	**0**	**6,93,090**	**6,93,090**
					Total Minor Head *115 :*					**6,93,090**	**0**	**0**	**0**	**6,93,090**	**6,93,090**
					Total Sub Major Head *1* **:**					**6,93,090**	**0**	**0**	**0**	**6,93,090**	**6,93,090**
					Total Major Head *2071* **:**					**6,93,090**	**0**	**0**	**0**	**6,93,090**	**6,93,090**
					Total of Month :					**6,93,090**	**0**	**0**	**0**	**6,93,090**	**6,93,090**
					Total of DDO *600001* **:**					**6,93,090**	**0**	**0**	**0**	**6,93,090**	**6,93,090**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,93,090

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,93,090**
							6,93,090

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Baghmara Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		537	*Voucher*	9,54,720	0	0	0	9,54,720	9,54,720
					Total Object Head-- *4 :*					**9,54,720**	**0**	**0**	**0**	**9,54,720**	**9,54,720**
					Total Sub Head :					**9,54,720**	**0**	**0**	**0**	**9,54,720**	**9,54,720**
					Total Minor Head *115 :*					**9,54,720**	**0**	**0**	**0**	**9,54,720**	**9,54,720**
					Total Sub Major Head *1* **:**					**9,54,720**	**0**	**0**	**0**	**9,54,720**	**9,54,720**
					Total Major Head *2071* **:**					**9,54,720**	**0**	**0**	**0**	**9,54,720**	**9,54,720**
					Total of Month :					**9,54,720**	**0**	**0**	**0**	**9,54,720**	**9,54,720**
					Total of DDO *600004* **:**					**9,54,720**	**0**	**0**	**0**	**9,54,720**	**9,54,720**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,54,720

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,54,720**
							9,54,720

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Mairang Sub-Treasury

D.D.O. : 600002 B.D.O. Community & Rural Development Block (Css) Mairang

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		147	*Voucher*	7,77,650	0	0	0	7,77,650	7,77,650
					Total Object Head-- *4 :*					**7,77,650**	**0**	**0**	**0**	**7,77,650**	**7,77,650**
					Total Sub Head :					**7,77,650**	**0**	**0**	**0**	**7,77,650**	**7,77,650**
					Total Minor Head *115 :*					**7,77,650**	**0**	**0**	**0**	**7,77,650**	**7,77,650**
					Total Sub Major Head *1* **:**					**7,77,650**	**0**	**0**	**0**	**7,77,650**	**7,77,650**
					Total Major Head *2071* **:**					**7,77,650**	**0**	**0**	**0**	**7,77,650**	**7,77,650**
					Total of Month :					**7,77,650**	**0**	**0**	**0**	**7,77,650**	**7,77,650**
					Total of DDO *600002* **:**					**7,77,650**	**0**	**0**	**0**	**7,77,650**	**7,77,650**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,77,650

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,77,650**
							7,77,650

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Mairang Sub-Treasury

D.D.O. : 600003 B. D. O. (C & R D Block) Mawthadraishan

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		291	*Voucher*	8,59,860	0	0	0	8,59,860	8,59,860
					Total Object Head-- *4 :*					**8,59,860**	**0**	**0**	**0**	**8,59,860**	**8,59,860**
					Total Sub Head :					**8,59,860**	**0**	**0**	**0**	**8,59,860**	**8,59,860**
					Total Minor Head *115 :*					**8,59,860**	**0**	**0**	**0**	**8,59,860**	**8,59,860**
					Total Sub Major Head *1* **:**					**8,59,860**	**0**	**0**	**0**	**8,59,860**	**8,59,860**
					Total Major Head *2071* **:**					**8,59,860**	**0**	**0**	**0**	**8,59,860**	**8,59,860**
					Total of Month :					**8,59,860**	**0**	**0**	**0**	**8,59,860**	**8,59,860**
					Total of DDO *600003* **:**					**8,59,860**	**0**	**0**	**0**	**8,59,860**	**8,59,860**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,59,860

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,59,860**
							8,59,860

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Sohra Sub-Treasury

D.D.O. : 600002 B.D.O. Laitkkroh Dev.

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		Voted-Sixth-Schedule-Khasi	95	*Voucher*	8,64,450	0	0	0	8,64,450	8,64,450
					Total Object Head-- *4 :*					**8,64,450**	**0**	**0**	**0**	**8,64,450**	**8,64,450**
					Total Sub Head :					**8,64,450**	**0**	**0**	**0**	**8,64,450**	**8,64,450**
					Total Minor Head *115 :*					**8,64,450**	**0**	**0**	**0**	**8,64,450**	**8,64,450**
					Total Sub Major Head *1* **:**					**8,64,450**	**0**	**0**	**0**	**8,64,450**	**8,64,450**
					Total Major Head *2071* **:**					**8,64,450**	**0**	**0**	**0**	**8,64,450**	**8,64,450**
					Total of Month :					**8,64,450**	**0**	**0**	**0**	**8,64,450**	**8,64,450**
					Total of DDO *600002* **:**					**8,64,450**	**0**	**0**	**0**	**8,64,450**	**8,64,450**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,64,450

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**Voted-Sixth-Schedule-Khasi**	**8,64,450**
							8,64,450

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Khliehriat Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		293	*Voucher*	8,78,820	0	0	0	8,78,820	8,78,820
					Total Object Head-- *4 :*					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
					Total Sub Head :					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
					Total Minor Head *115 :*					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
					Total Sub Major Head *1* **:**					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
					Total Major Head *2071* **:**					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
					Total of Month :					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
					Total of DDO *600002* **:**					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,78,820

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,78,820**
							8,78,820

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Ampati Sub-Treasury

D.D.O. : 600002 Block Development Officer Zikzak West Garo Hills

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	219	*Voucher*	6,61,560	0	0	0	6,61,560	6,61,560
							General-Voted	220	*Voucher*	6,70,500	0	0	0	6,70,500	6,70,500
						Total Object Head-- *4 :*				**13,32,060**	**0**	**0**	**0**	**13,32,060**	**13,32,060**
						Total Sub Head :				**13,32,060**	**0**	**0**	**0**	**13,32,060**	**13,32,060**
						Total Minor Head *115 :*				**13,32,060**	**0**	**0**	**0**	**13,32,060**	**13,32,060**
						Total Sub Major Head *1* :				**13,32,060**	**0**	**0**	**0**	**13,32,060**	**13,32,060**
						Total Major Head *2071 :*				**13,32,060**	**0**	**0**	**0**	**13,32,060**	**13,32,060**
						Total of Month :				**13,32,060**	**0**	**0**	**0**	**13,32,060**	**13,32,060**
						Total of DDO *600002* :				**13,32,060**	**0**	**0**	**0**	**13,32,060**	**13,32,060**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,32,060

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**13,32,060**
							13,32,060

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Resubelpara Treasury

D.D.O. : 600001 Block Development Officer Resubelpara North Garo Hills District

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	101	*Voucher*	7,64,280	0	0	0	7,64,280	7,64,280
							General-Voted	102	*Voucher*	7,20,720	0	0	0	7,20,720	7,20,720
							General-Voted	103	*Voucher*	6,99,600	0	0	0	6,99,600	6,99,600
						Total Object Head-- *4 :*				**21,84,600**	**0**	**0**	**0**	**21,84,600**	**21,84,600**
						Total Sub Head :				**21,84,600**	**0**	**0**	**0**	**21,84,600**	**21,84,600**
						Total Minor Head *104 :*				**21,84,600**	**0**	**0**	**0**	**21,84,600**	**21,84,600**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	394	*Voucher*	7,57,900	0	0	0	7,57,900	7,57,900
						Total Object Head-- *4 :*				**7,57,900**	**0**	**0**	**0**	**7,57,900**	**7,57,900**
						Total Sub Head :				**7,57,900**	**0**	**0**	**0**	**7,57,900**	**7,57,900**
						Total Minor Head *115 :*				**7,57,900**	**0**	**0**	**0**	**7,57,900**	**7,57,900**
						Total Sub Major Head *1* **:**				**29,42,500**	**0**	**0**	**0**	**29,42,500**	**29,42,500**
						Total Major Head *2071* **:**				**29,42,500**	**0**	**0**	**0**	**29,42,500**	**29,42,500**
						Total of Month :				**29,42,500**	**0**	**0**	**0**	**29,42,500**	**29,42,500**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	307	*Voucher*	5,45,440	0	0	0	5,45,440	5,45,440
						Total Object Head-- *4 :*				**5,45,440**	**0**	**0**	**0**	**5,45,440**	**5,45,440**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Resubelpara Treasury

D.D.O. : 600001 Block Development Officer Resubelpara North Garo Hills District

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :**				**5,45,440**	**0**	**0**	**0**	**5,45,440**	**5,45,440**
							Total Minor Head *104 :*				**5,45,440**	**0**	**0**	**0**	**5,45,440**	**5,45,440**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		300	*Voucher*	4,38,750	0	0	0	4,38,750	4,38,750
							General-Voted		306	*Voucher*	7,45,110	0	0	0	7,45,110	7,45,110
							Total Object Head-- *4 :*				**11,83,860**	**0**	**0**	**0**	**11,83,860**	**11,83,860**
							Total Sub Head :				**11,83,860**	**0**	**0**	**0**	**11,83,860**	**11,83,860**
							Total Minor Head *115 :*				**11,83,860**	**0**	**0**	**0**	**11,83,860**	**11,83,860**
							Total Sub Major Head *1* **:**				**17,29,300**	**0**	**0**	**0**	**17,29,300**	**17,29,300**
							Total Major Head *2071 :*				**17,29,300**	**0**	**0**	**0**	**17,29,300**	**17,29,300**
							Total of Month :				**17,29,300**	**0**	**0**	**0**	**17,29,300**	**17,29,300**
							Total of DDO *600001* **:**				**46,71,800**	**0**	**0**	**0**	**46,71,800**	**46,71,800**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 46,71,800

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**5,45,440**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**21,84,600**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Resubelpara Treasury

D.D.O. : 600001 Block Development Officer Resubelpara North Garo Hills District

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**19,41,760**
								46,71,800

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Resubelpara Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	229	*Voucher*	1,73,440	0	0	0	1,73,440	1,73,440
							Total Object Head-- *4 :*				**1,73,440**	**0**	**0**	**0**	**1,73,440**	**1,73,440**
							Total Sub Head :				**1,73,440**	**0**	**0**	**0**	**1,73,440**	**1,73,440**
							Total Minor Head *104 :*				**1,73,440**	**0**	**0**	**0**	**1,73,440**	**1,73,440**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	230	*Voucher*	4,03,790	0	0	0	4,03,790	4,03,790
							Total Object Head-- *4 :*				**4,03,790**	**0**	**0**	**0**	**4,03,790**	**4,03,790**
							Total Sub Head :				**4,03,790**	**0**	**0**	**0**	**4,03,790**	**4,03,790**
							Total Minor Head *115 :*				**4,03,790**	**0**	**0**	**0**	**4,03,790**	**4,03,790**
							Total Sub Major Head *1* **:**				**5,77,230**	**0**	**0**	**0**	**5,77,230**	**5,77,230**
							Total Major Head *2071* **:**				**5,77,230**	**0**	**0**	**0**	**5,77,230**	**5,77,230**
							Total of Month :				**5,77,230**	**0**	**0**	**0**	**5,77,230**	**5,77,230**
							Total of DDO *600002* **:**				**5,77,230**	**0**	**0**	**0**	**5,77,230**	**5,77,230**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,77,230

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**1,73,440**

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Community Rural Development Department

Treasury : Resubelpara Treasury

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

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,03,790**
							5,77,230

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Community Rural Development Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		175	*Voucher*	4,19,520	0	0	0	4,19,520	4,19,520
					Total Object Head-- *4 :*					**4,19,520**	**0**	**0**	**0**	**4,19,520**	**4,19,520**
					Total Sub Head :					**4,19,520**	**0**	**0**	**0**	**4,19,520**	**4,19,520**
					Total Minor Head *101 :*					**4,19,520**	**0**	**0**	**0**	**4,19,520**	**4,19,520**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		190	*Voucher*	6,40,240	0	0	0	6,40,240	6,40,240
					Total Object Head-- *4 :*					**6,40,240**	**0**	**0**	**0**	**6,40,240**	**6,40,240**
					Total Sub Head :					**6,40,240**	**0**	**0**	**0**	**6,40,240**	**6,40,240**
					Total Minor Head *115 :*					**6,40,240**	**0**	**0**	**0**	**6,40,240**	**6,40,240**
					Total Sub Major Head *1* **:**					**10,59,760**	**0**	**0**	**0**	**10,59,760**	**10,59,760**
					Total Major Head *2071* **:**					**10,59,760**	**0**	**0**	**0**	**10,59,760**	**10,59,760**
					Total of Month :					**10,59,760**	**0**	**0**	**0**	**10,59,760**	**10,59,760**
					Total of DDO *600003* **:**					**10,59,760**	**0**	**0**	**0**	**10,59,760**	**10,59,760**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,59,760

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**4,19,520**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Dadengiri Sub Treasury

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

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,40,240**
							10,59,760

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Community Rural Development Department

Treasury : Amlarem Sub Treasury

D.D.O. : 600001 B.D.O. Amlarem C & Rd Block Amlarem

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	128	*Voucher*	8,48,620	0	0	0	8,48,620	8,48,620
							General-Voted	87	*Voucher*	4,83,623	0	0	0	4,83,623	4,83,623
						Total Object Head-- *4 :*				**13,32,243**	**0**	**0**	**0**	**13,32,243**	**13,32,243**
						Total Sub Head :				**13,32,243**	**0**	**0**	**0**	**13,32,243**	**13,32,243**
						Total Minor Head *115 :*				**13,32,243**	**0**	**0**	**0**	**13,32,243**	**13,32,243**
						Total Sub Major Head *1* :				**13,32,243**	**0**	**0**	**0**	**13,32,243**	**13,32,243**
						Total Major Head *2071 :*				**13,32,243**	**0**	**0**	**0**	**13,32,243**	**13,32,243**
						Total of Month :				**13,32,243**	**0**	**0**	**0**	**13,32,243**	**13,32,243**
						Total of DDO *600001* :				**13,32,243**	**0**	**0**	**0**	**13,32,243**	**13,32,243**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,32,243

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**13,32,243**
							13,32,243

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1945	*Voucher*	56,038	0	0	0	56,038	56,038
					Total Object Head-- *6 :*					**56,038**	**0**	**0**	**0**	**56,038**	**56,038**
					Total Sub Head :					**56,038**	**0**	**0**	**0**	**56,038**	**56,038**
					Total Minor Head *101 :*					**56,038**	**0**	**0**	**0**	**56,038**	**56,038**
					Total Sub Major Head *1* **:**					**56,038**	**0**	**0**	**0**	**56,038**	**56,038**
					Total Major Head *2071* **:**					**56,038**	**0**	**0**	**0**	**56,038**	**56,038**
					Total of Month :					**56,038**	**0**	**0**	**0**	**56,038**	**56,038**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2741	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
					Total Object Head-- *6 :*					**1,87,500**	**0**	**0**	**0**	**1,87,500**	**1,87,500**
					Total Sub Head :					**1,87,500**	**0**	**0**	**0**	**1,87,500**	**1,87,500**
					Total Minor Head *101 :*					**1,87,500**	**0**	**0**	**0**	**1,87,500**	**1,87,500**
					Total Sub Major Head *1* **:**					**1,87,500**	**0**	**0**	**0**	**1,87,500**	**1,87,500**
					Total Major Head *2071* **:**					**1,87,500**	**0**	**0**	**0**	**1,87,500**	**1,87,500**
					Total of Month :					**1,87,500**	**0**	**0**	**0**	**1,87,500**	**1,87,500**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1776	*Voucher*	70,270	0	0	0	70,270	70,270
							General-Voted	1791	*Voucher*	36,748	0	0	0	36,748	36,748
						Total Object Head-- *6 :*				**1,07,018**	**0**	**0**	**0**	**1,07,018**	**1,07,018**
						Total Sub Head :				**1,07,018**	**0**	**0**	**0**	**1,07,018**	**1,07,018**
						Total Minor Head *101 :*				**1,07,018**	**0**	**0**	**0**	**1,07,018**	**1,07,018**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2468	*Voucher*	5,97,960	0	0	0	5,97,960	5,97,960
						Total Object Head-- *4 :*				**5,97,960**	**0**	**0**	**0**	**5,97,960**	**5,97,960**
						Total Sub Head :				**5,97,960**	**0**	**0**	**0**	**5,97,960**	**5,97,960**
						Total Minor Head *115 :*				**5,97,960**	**0**	**0**	**0**	**5,97,960**	**5,97,960**
						Total Sub Major Head *1* :				**7,04,978**	**0**	**0**	**0**	**7,04,978**	**7,04,978**
						Total Major Head *2071* :				**7,04,978**	**0**	**0**	**0**	**7,04,978**	**7,04,978**
						Total of Month :				**7,04,978**	**0**	**0**	**0**	**7,04,978**	**7,04,978**
						Total of DDO *700001* :				**9,48,516**	**0**	**0**	**0**	**9,48,516**	**9,48,516**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,48,516

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 September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,50,556**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,97,960**
							9,48,516

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3343	*Voucher*	7,37,967	0	0	0	7,37,967	7,37,967
					Total Object Head-- *4 :*					**7,37,967**	**0**	**0**	**0**	**7,37,967**	**7,37,967**
					Total Sub Head :					**7,37,967**	**0**	**0**	**0**	**7,37,967**	**7,37,967**
					Total Minor Head *115 :*					**7,37,967**	**0**	**0**	**0**	**7,37,967**	**7,37,967**
					Total Sub Major Head *1* **:**					**7,37,967**	**0**	**0**	**0**	**7,37,967**	**7,37,967**
					Total Major Head *2071* **:**					**7,37,967**	**0**	**0**	**0**	**7,37,967**	**7,37,967**
					Total of Month :					**7,37,967**	**0**	**0**	**0**	**7,37,967**	**7,37,967**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1365	*Voucher*	1,48,749	0	0	0	1,48,749	1,48,749
							General-Voted	1996	*Voucher*	9,319	0	0	0	9,319	9,319
							General-Voted	1997	*Voucher*	52,440	0	0	0	52,440	52,440
					Total Object Head-- *6 :*					**2,10,508**	**0**	**0**	**0**	**2,10,508**	**2,10,508**
					Total Sub Head :					**2,10,508**	**0**	**0**	**0**	**2,10,508**	**2,10,508**
					Total Minor Head *101 :*					**2,10,508**	**0**	**0**	**0**	**2,10,508**	**2,10,508**
					Total Sub Major Head *1* **:**					**2,10,508**	**0**	**0**	**0**	**2,10,508**	**2,10,508**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700002 Director Of Educational Research & Training Meghalaya

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071* **:**				**2,10,508**	**0**	**0**	**0**	**2,10,508**	**2,10,508**
						Total of Month :				**2,10,508**	**0**	**0**	**0**	**2,10,508**	**2,10,508**
						Total of DDO *700002* **:**				**9,48,475**	**0**	**0**	**0**	**9,48,475**	**9,48,475**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,48,475

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**2,10,508**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**7,37,967**
								9,48,475

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2501	*Voucher*	82,452	0	0	0	82,452	82,452
							General-Voted	3271	*Voucher*	21,623	0	0	0	21,623	21,623
						Total Object Head-- *6 :*				**1,04,075**	**0**	**0**	**0**	**1,04,075**	**1,04,075**
						Total Sub Head :				**1,04,075**	**0**	**0**	**0**	**1,04,075**	**1,04,075**
						Total Minor Head *101 :*				**1,04,075**	**0**	**0**	**0**	**1,04,075**	**1,04,075**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1754	*Voucher*	7,75,710	0	0	0	7,75,710	7,75,710
						Total Object Head-- *4 :*				**7,75,710**	**0**	**0**	**0**	**7,75,710**	**7,75,710**
						Total Sub Head :				**7,75,710**	**0**	**0**	**0**	**7,75,710**	**7,75,710**
						Total Minor Head *115 :*				**7,75,710**	**0**	**0**	**0**	**7,75,710**	**7,75,710**
						Total Sub Major Head *1* **:**				**8,79,785**	**0**	**0**	**0**	**8,79,785**	**8,79,785**
						Total Major Head *2071* **:**				**8,79,785**	**0**	**0**	**0**	**8,79,785**	**8,79,785**
						Total of Month :				**8,79,785**	**0**	**0**	**0**	**8,79,785**	**8,79,785**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2850	*Voucher*	14,61,901	0	0	0	14,61,901	14,61,901
						Total Object Head-- *4 :*				**14,61,901**	**0**	**0**	**0**	**14,61,901**	**14,61,901**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**14,61,901**	**0**	**0**	**0**	**14,61,901**	**14,61,901**
						Total Minor Head *115 :*				**14,61,901**	**0**	**0**	**0**	**14,61,901**	**14,61,901**
						Total Sub Major Head *1* **:**				**14,61,901**	**0**	**0**	**0**	**14,61,901**	**14,61,901**
						Total Major Head *2071* **:**				**14,61,901**	**0**	**0**	**0**	**14,61,901**	**14,61,901**
						Total of Month :				**14,61,901**	**0**	**0**	**0**	**14,61,901**	**14,61,901**
						Total of DDO *700003* **:**				**23,41,686**	**0**	**0**	**0**	**23,41,686**	**23,41,686**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,41,686

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,04,075**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**22,37,611**
							23,41,686

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2110	*Voucher*	4,58,094	0	0	0	4,58,094	4,58,094
					Total Object Head-- *4 :*					**4,58,094**	**0**	**0**	**0**	**4,58,094**	**4,58,094**
					Total Sub Head :					**4,58,094**	**0**	**0**	**0**	**4,58,094**	**4,58,094**
					Total Minor Head *115 :*					**4,58,094**	**0**	**0**	**0**	**4,58,094**	**4,58,094**
					Total Sub Major Head *1* **:**					**4,58,094**	**0**	**0**	**0**	**4,58,094**	**4,58,094**
					Total Major Head *2071* **:**					**4,58,094**	**0**	**0**	**0**	**4,58,094**	**4,58,094**
					Total of Month :					**4,58,094**	**0**	**0**	**0**	**4,58,094**	**4,58,094**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1297	*Voucher*	65,694	0	0	0	65,694	65,694
							General-Voted	3758	*Voucher*	30,881	0	0	0	30,881	30,881
					Total Object Head-- *6 :*					**96,575**	**0**	**0**	**0**	**96,575**	**96,575**
					Total Sub Head :					**96,575**	**0**	**0**	**0**	**96,575**	**96,575**
					Total Minor Head *101 :*					**96,575**	**0**	**0**	**0**	**96,575**	**96,575**
					Total Sub Major Head *1* **:**					**96,575**	**0**	**0**	**0**	**96,575**	**96,575**
					Total Major Head *2071* **:**					**96,575**	**0**	**0**	**0**	**96,575**	**96,575**

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**96,575**	**0**	**0**	**0**	**96,575**	**96,575**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1366	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	2350	*Voucher*	57,794	0	0	0	57,794	57,794
							General-Voted	2351	*Voucher*	2,58,626	0	0	0	2,58,626	2,58,626
					Total Object Head-- *6 :*					**5,41,420**	**0**	**0**	**0**	**5,41,420**	**5,41,420**
					Total Sub Head :					**5,41,420**	**0**	**0**	**0**	**5,41,420**	**5,41,420**
					Total Minor Head *101 :*					**5,41,420**	**0**	**0**	**0**	**5,41,420**	**5,41,420**
					Total Sub Major Head *1* **:**					**5,41,420**	**0**	**0**	**0**	**5,41,420**	**5,41,420**
					Total Major Head *2071* **:**					**5,41,420**	**0**	**0**	**0**	**5,41,420**	**5,41,420**
					Total of Month :					**5,41,420**	**0**	**0**	**0**	**5,41,420**	**5,41,420**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1463	*Voucher*	76,704	0	0	0	76,704	76,704

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700005 Sub-Divisional School Education Officer Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2901	*Voucher*	16,937	0	0	0	16,937	16,937
					Total Object Head-- *6 :*					**93,641**	**0**	**0**	**0**	**93,641**	**93,641**
					Total Sub Head :					**93,641**	**0**	**0**	**0**	**93,641**	**93,641**
					Total Minor Head *101 :*					**93,641**	**0**	**0**	**0**	**93,641**	**93,641**
					Total Sub Major Head *1* **:**					**93,641**	**0**	**0**	**0**	**93,641**	**93,641**
					Total Major Head *2071* **:**					**93,641**	**0**	**0**	**0**	**93,641**	**93,641**
					Total of Month :					**93,641**	**0**	**0**	**0**	**93,641**	**93,641**
					Total of DDO *700005* **:**					**11,89,730**	**0**	**0**	**0**	**11,89,730**	**11,89,730**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,89,730

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**7,31,636**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,58,094**
							11,89,730

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700007 Principal Govt. Girls Higher Secondary School Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1118	*Voucher*	8,617	0	0	0	8,617	8,617
							General-Voted	1119	*Voucher*	57,950	0	0	0	57,950	57,950
						Total Object Head-- *6 :*				**66,567**	**0**	**0**	**0**	**66,567**	**66,567**
						Total Sub Head :				**66,567**	**0**	**0**	**0**	**66,567**	**66,567**
						Total Minor Head *101 :*				**66,567**	**0**	**0**	**0**	**66,567**	**66,567**
						Total Sub Major Head *1* :				**66,567**	**0**	**0**	**0**	**66,567**	**66,567**
						Total Major Head *2071 :*				**66,567**	**0**	**0**	**0**	**66,567**	**66,567**
						Total of Month :				**66,567**	**0**	**0**	**0**	**66,567**	**66,567**
						Total of DDO *700007* :				**66,567**	**0**	**0**	**0**	**66,567**	**66,567**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,567

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**66,567**
							66,567

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1938	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- *6 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Sub Head :					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Minor Head *101 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Sub Major Head *1* **:**					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Major Head *2071 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total of Month :					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1898	*Voucher*	42,544	0	0	0	42,544	42,544
							General-Voted	3399	*Voucher*	15,590	0	0	0	15,590	15,590
					Total Object Head-- *6 :*					**58,134**	**0**	**0**	**0**	**58,134**	**58,134**
					Total Sub Head :					**58,134**	**0**	**0**	**0**	**58,134**	**58,134**
					Total Minor Head *101 :*					**58,134**	**0**	**0**	**0**	**58,134**	**58,134**
					Total Sub Major Head *1* **:**					**58,134**	**0**	**0**	**0**	**58,134**	**58,134**
					Total Major Head *2071 :*					**58,134**	**0**	**0**	**0**	**58,134**	**58,134**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**58,134**	**0**	**0**	**0**	**58,134**	**58,134**
						Total of DDO *700008* **:**				**2,08,134**	**0**	**0**	**0**	**2,08,134**	**2,08,134**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,08,134

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**				**2,08,134**
										2,08,134

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2653	*Voucher*	1,40,083	0	0	0	1,40,083	1,40,083
					Total Object Head-- *6 :*					**1,40,083**	**0**	**0**	**0**	**1,40,083**	**1,40,083**
					Total Sub Head :					**1,40,083**	**0**	**0**	**0**	**1,40,083**	**1,40,083**
					Total Minor Head *101 :*					**1,40,083**	**0**	**0**	**0**	**1,40,083**	**1,40,083**
					Total Sub Major Head *1* **:**					**1,40,083**	**0**	**0**	**0**	**1,40,083**	**1,40,083**
					Total Major Head *2071* **:**					**1,40,083**	**0**	**0**	**0**	**1,40,083**	**1,40,083**
					Total of Month :					**1,40,083**	**0**	**0**	**0**	**1,40,083**	**1,40,083**
					Total of DDO *700009* **:**					**1,40,083**	**0**	**0**	**0**	**1,40,083**	**1,40,083**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,40,083

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,40,083**
							1,40,083

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2528	*Voucher*	51,281	0	0	0	51,281	51,281
					Total Object Head-- *6 :*					**51,281**	**0**	**0**	**0**	**51,281**	**51,281**
					Total Sub Head :					**51,281**	**0**	**0**	**0**	**51,281**	**51,281**
					Total Minor Head *101 :*					**51,281**	**0**	**0**	**0**	**51,281**	**51,281**
					Total Sub Major Head *1* **:**					**51,281**	**0**	**0**	**0**	**51,281**	**51,281**
					Total Major Head *2071* **:**					**51,281**	**0**	**0**	**0**	**51,281**	**51,281**
					Total of Month :					**51,281**	**0**	**0**	**0**	**51,281**	**51,281**
					Total of DDO *700010* **:**					**51,281**	**0**	**0**	**0**	**51,281**	**51,281**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 51,281

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**51,281**
							51,281

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700013 Joint Director Of School Education And Literacy Megh

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2255	*Voucher*	13,246	0	0	0	13,246	13,246
					Total Object Head-- *6 :*					**13,246**	**0**	**0**	**0**	**13,246**	**13,246**
					Total Sub Head :					**13,246**	**0**	**0**	**0**	**13,246**	**13,246**
					Total Minor Head *101 :*					**13,246**	**0**	**0**	**0**	**13,246**	**13,246**
					Total Sub Major Head *1* **:**					**13,246**	**0**	**0**	**0**	**13,246**	**13,246**
					Total Major Head *2071* **:**					**13,246**	**0**	**0**	**0**	**13,246**	**13,246**
					Total of Month :					**13,246**	**0**	**0**	**0**	**13,246**	**13,246**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2710	*Voucher*	5,31,719	0	0	0	5,31,719	5,31,719
							General-Voted	2874	*Voucher*	43,408	0	0	0	43,408	43,408
					Total Object Head-- *6 :*					**5,75,127**	**0**	**0**	**0**	**5,75,127**	**5,75,127**
					Total Sub Head :					**5,75,127**	**0**	**0**	**0**	**5,75,127**	**5,75,127**
					Total Minor Head *101 :*					**5,75,127**	**0**	**0**	**0**	**5,75,127**	**5,75,127**
					Total Sub Major Head *1* **:**					**5,75,127**	**0**	**0**	**0**	**5,75,127**	**5,75,127**
					Total Major Head *2071* **:**					**5,75,127**	**0**	**0**	**0**	**5,75,127**	**5,75,127**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700013 Joint Director Of School Education And Literacy Megh

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**5,75,127**	**0**	**0**	**0**	**5,75,127**	**5,75,127**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1317	*Voucher*	10,645	0	0	0	10,645	10,645
					Total Object Head-- *6 :*					**10,645**	**0**	**0**	**0**	**10,645**	**10,645**
					Total Sub Head :					**10,645**	**0**	**0**	**0**	**10,645**	**10,645**
					Total Minor Head *101 :*					**10,645**	**0**	**0**	**0**	**10,645**	**10,645**
					Total Sub Major Head *1* **:**					**10,645**	**0**	**0**	**0**	**10,645**	**10,645**
					Total Major Head *2071* **:**					**10,645**	**0**	**0**	**0**	**10,645**	**10,645**
					Total of Month :					**10,645**	**0**	**0**	**0**	**10,645**	**10,645**
					Total of DDO *700013* **:**					**5,99,018**	**0**	**0**	**0**	**5,99,018**	**5,99,018**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,99,018

Summary of DDO wise expenditure

(01) Superannuation And Retirement 06. Medical Treatment General-Voted

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Education and Human Resource Department
Treasury :	Shillong (North) Treasury
D.D.O. :	700013 Joint Director Of School Education And Literacy Megh

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**	**5,99,018**
					5,99,018

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3348	*Voucher*	3,94,632	0	0	0	3,94,632	3,94,632
					Total Object Head-- *4 :*					**3,94,632**	**0**	**0**	**0**	**3,94,632**	**3,94,632**
					Total Sub Head :					**3,94,632**	**0**	**0**	**0**	**3,94,632**	**3,94,632**
					Total Minor Head *115 :*					**3,94,632**	**0**	**0**	**0**	**3,94,632**	**3,94,632**
					Total Sub Major Head *1* **:**					**3,94,632**	**0**	**0**	**0**	**3,94,632**	**3,94,632**
					Total Major Head *2071* **:**					**3,94,632**	**0**	**0**	**0**	**3,94,632**	**3,94,632**
					Total of Month :					**3,94,632**	**0**	**0**	**0**	**3,94,632**	**3,94,632**
					Total of DDO *700016* **:**					**3,94,632**	**0**	**0**	**0**	**3,94,632**	**3,94,632**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,94,632

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,94,632**
							3,94,632

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1367	*Voucher*	92,529	0	0	0	92,529	92,529
							General-Voted	1368	*Voucher*	92,464	0	0	0	92,464	92,464
						Total Object Head-- *6 :*				**1,84,993**	**0**	**0**	**0**	**1,84,993**	**1,84,993**
						Total Sub Head :				**1,84,993**	**0**	**0**	**0**	**1,84,993**	**1,84,993**
						Total Minor Head *101 :*				**1,84,993**	**0**	**0**	**0**	**1,84,993**	**1,84,993**
						Total Sub Major Head *1* :				**1,84,993**	**0**	**0**	**0**	**1,84,993**	**1,84,993**
						Total Major Head *2071 :*				**1,84,993**	**0**	**0**	**0**	**1,84,993**	**1,84,993**
						Total of Month :				**1,84,993**	**0**	**0**	**0**	**1,84,993**	**1,84,993**
						Total of DDO *700018* :				**1,84,993**	**0**	**0**	**0**	**1,84,993**	**1,84,993**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,84,993

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,84,993**
							1,84,993

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		642	*Voucher*	1,14,178	0	0	0	1,14,178	1,14,178
					Total Object Head-- *6 :*					**1,14,178**	**0**	**0**	**0**	**1,14,178**	**1,14,178**
					Total Sub Head :					**1,14,178**	**0**	**0**	**0**	**1,14,178**	**1,14,178**
					Total Minor Head *101 :*					**1,14,178**	**0**	**0**	**0**	**1,14,178**	**1,14,178**
					Total Sub Major Head *1* **:**					**1,14,178**	**0**	**0**	**0**	**1,14,178**	**1,14,178**
					Total Major Head *2071* **:**					**1,14,178**	**0**	**0**	**0**	**1,14,178**	**1,14,178**
					Total of Month :					**1,14,178**	**0**	**0**	**0**	**1,14,178**	**1,14,178**
					Total of DDO *700001* **:**					**1,14,178**	**0**	**0**	**0**	**1,14,178**	**1,14,178**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,14,178

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,14,178**
							1,14,178

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		574	*Voucher*	9,83,010	0	0	0	9,83,010	9,83,010
					Total Object Head-- *4 :*					**9,83,010**	**0**	**0**	**0**	**9,83,010**	**9,83,010**
					Total Sub Head :					**9,83,010**	**0**	**0**	**0**	**9,83,010**	**9,83,010**
					Total Minor Head *115 :*					**9,83,010**	**0**	**0**	**0**	**9,83,010**	**9,83,010**
					Total Sub Major Head *1* **:**					**9,83,010**	**0**	**0**	**0**	**9,83,010**	**9,83,010**
					Total Major Head *2071 :*					**9,83,010**	**0**	**0**	**0**	**9,83,010**	**9,83,010**
					Total of Month :					**9,83,010**	**0**	**0**	**0**	**9,83,010**	**9,83,010**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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	*Voucher*	4,56,960	0	0	0	4,56,960	4,56,960
					Total Object Head-- *4 :*					**4,56,960**	**0**	**0**	**0**	**4,56,960**	**4,56,960**
					Total Sub Head :					**4,56,960**	**0**	**0**	**0**	**4,56,960**	**4,56,960**
					Total Minor Head *101 :*					**4,56,960**	**0**	**0**	**0**	**4,56,960**	**4,56,960**
					Total Sub Major Head *1* **:**					**4,56,960**	**0**	**0**	**0**	**4,56,960**	**4,56,960**
					Total Major Head *2071 :*					**4,56,960**	**0**	**0**	**0**	**4,56,960**	**4,56,960**
					Total of Month :					**4,56,960**	**0**	**0**	**0**	**4,56,960**	**4,56,960**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1024	*Voucher*	3,39,096	0	0	0	3,39,096	3,39,096
							General-Voted	468	*Voucher*	3,70,504	0	0	0	3,70,504	3,70,504
							General-Voted	908	*Voucher*	88,967	0	0	0	88,967	88,967
							General-Voted	974	*Voucher*	33,612	0	0	0	33,612	33,612
						Total Object Head-- *6 :*				**8,32,179**	**0**	**0**	**0**	**8,32,179**	**8,32,179**
						Total Sub Head :				**8,32,179**	**0**	**0**	**0**	**8,32,179**	**8,32,179**
						Total Minor Head *101 :*				**8,32,179**	**0**	**0**	**0**	**8,32,179**	**8,32,179**
						Total Sub Major Head *1* **:**				**8,32,179**	**0**	**0**	**0**	**8,32,179**	**8,32,179**
						Total Major Head *2071 :*				**8,32,179**	**0**	**0**	**0**	**8,32,179**	**8,32,179**
						Total of Month :				**8,32,179**	**0**	**0**	**0**	**8,32,179**	**8,32,179**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	366	*Voucher*	36,870	0	0	0	36,870	36,870
							General-Voted	542	*Voucher*	7,50,000	0	0	0	7,50,000	7,50,000
							General-Voted	543	*Voucher*	38,543	0	0	0	38,543	38,543
							General-Voted	905	*Voucher*	19,115	0	0	0	19,115	19,115
							General-Voted	906	*Voucher*	70,903	0	0	0	70,903	70,903
						Total Object Head-- *6 :*				**9,15,431**	**0**	**0**	**0**	**9,15,431**	**9,15,431**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**9,15,431**	**0**	**0**	**0**	**9,15,431**	**9,15,431**
						Total Minor Head *101 :*				**9,15,431**	**0**	**0**	**0**	**9,15,431**	**9,15,431**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		984	*Voucher*	13,19,740	0	0	0	13,19,740	13,19,740
						Total Object Head-- *4 :*				**13,19,740**	**0**	**0**	**0**	**13,19,740**	**13,19,740**
						Total Sub Head :				**13,19,740**	**0**	**0**	**0**	**13,19,740**	**13,19,740**
						Total Minor Head *115 :*				**13,19,740**	**0**	**0**	**0**	**13,19,740**	**13,19,740**
						Total Sub Major Head *1* **:**				**22,35,171**	**0**	**0**	**0**	**22,35,171**	**22,35,171**
						Total Major Head *2071* **:**				**22,35,171**	**0**	**0**	**0**	**22,35,171**	**22,35,171**
						Total of Month :				**22,35,171**	**0**	**0**	**0**	**22,35,171**	**22,35,171**
						Total of DDO *700002* **:**				**45,07,320**	**0**	**0**	**0**	**45,07,320**	**45,07,320**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 45,07,320

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**4,56,960**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**17,47,610**

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**23,02,750**
								45,07,320

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700005 Principal Jowai Govt. Public School Jowai

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		815	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- *6 :*					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Sub Head :					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Minor Head *101 :*					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Sub Major Head *1* **:**					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Major Head *2071* **:**					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total of Month :					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total of DDO *700005* **:**					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Summary of DDO wise expenditure

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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		991	*Voucher*	8,53,150	0	0	0	8,53,150	8,53,150
						Total Object Head-- *4 :*					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
						Total Sub Head :					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
						Total Minor Head *115 :*					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
						Total Sub Major Head *1* **:**					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
						Total Major Head *2071* **:**					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
						Total of Month :					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
						Total of DDO *700007* **:**					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,53,150

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,53,150**
							8,53,150

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1153	*Voucher*	22,023	0	0	0	22,023	22,023
					Total Object Head-- *6 :*					**22,023**	**0**	**0**	**0**	**22,023**	**22,023**
					Total Sub Head :					**22,023**	**0**	**0**	**0**	**22,023**	**22,023**
					Total Minor Head *101 :*					**22,023**	**0**	**0**	**0**	**22,023**	**22,023**
					Total Sub Major Head *1* **:**					**22,023**	**0**	**0**	**0**	**22,023**	**22,023**
					Total Major Head *2071* **:**					**22,023**	**0**	**0**	**0**	**22,023**	**22,023**
					Total of Month :					**22,023**	**0**	**0**	**0**	**22,023**	**22,023**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1178	*Voucher*	23,642	0	0	0	23,642	23,642
					Total Object Head-- *6 :*					**23,642**	**0**	**0**	**0**	**23,642**	**23,642**
					Total Sub Head :					**23,642**	**0**	**0**	**0**	**23,642**	**23,642**
					Total Minor Head *101 :*					**23,642**	**0**	**0**	**0**	**23,642**	**23,642**
					Total Sub Major Head *1* **:**					**23,642**	**0**	**0**	**0**	**23,642**	**23,642**
					Total Major Head *2071* **:**					**23,642**	**0**	**0**	**0**	**23,642**	**23,642**
					Total of Month :					**23,642**	**0**	**0**	**0**	**23,642**	**23,642**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Jowai

Total of DDO *700008* **:**	**45,665**	**0**	**0**	**0**	**45,665**	**45,665**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **45,665**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**45,665**
							45,665

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		22	*Voucher*	18,945	0	0	0	18,945	18,945
					Total Object Head-- *6 :*					**18,945**	**0**	**0**	**0**	**18,945**	**18,945**
					Total Sub Head :					**18,945**	**0**	**0**	**0**	**18,945**	**18,945**
					Total Minor Head *101 :*					**18,945**	**0**	**0**	**0**	**18,945**	**18,945**
					Total Sub Major Head *1* **:**					**18,945**	**0**	**0**	**0**	**18,945**	**18,945**
					Total Major Head *2071* **:**					**18,945**	**0**	**0**	**0**	**18,945**	**18,945**
					Total of Month :					**18,945**	**0**	**0**	**0**	**18,945**	**18,945**
					Total of DDO *700009* **:**					**18,945**	**0**	**0**	**0**	**18,945**	**18,945**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,945

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**18,945**
							18,945

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1304	*Voucher*	2,95,437	0	0	0	2,95,437	2,95,437
					Total Object Head-- *4 :*					**2,95,437**	**0**	**0**	**0**	**2,95,437**	**2,95,437**
					Total Sub Head :					**2,95,437**	**0**	**0**	**0**	**2,95,437**	**2,95,437**
					Total Minor Head *115 :*					**2,95,437**	**0**	**0**	**0**	**2,95,437**	**2,95,437**
					Total Sub Major Head *1* **:**					**2,95,437**	**0**	**0**	**0**	**2,95,437**	**2,95,437**
					Total Major Head *2071 :*					**2,95,437**	**0**	**0**	**0**	**2,95,437**	**2,95,437**
					Total of Month :					**2,95,437**	**0**	**0**	**0**	**2,95,437**	**2,95,437**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		789	*Voucher*	30,397	0	0	0	30,397	30,397
					Total Object Head-- *6 :*					**30,397**	**0**	**0**	**0**	**30,397**	**30,397**
					Total Sub Head :					**30,397**	**0**	**0**	**0**	**30,397**	**30,397**
					Total Minor Head *101 :*					**30,397**	**0**	**0**	**0**	**30,397**	**30,397**
					Total Sub Major Head *1* **:**					**30,397**	**0**	**0**	**0**	**30,397**	**30,397**
					Total Major Head *2071 :*					**30,397**	**0**	**0**	**0**	**30,397**	**30,397**
					Total of Month :					**30,397**	**0**	**0**	**0**	**30,397**	**30,397**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1145	*Voucher*	40,107	0	0	0	40,107	40,107
							General-Voted	1147	*Voucher*	20,34,094	0	0	0	20,34,094	20,34,094
					Total Object Head-- *6 :*					**20,74,201**	**0**	**0**	**0**	**20,74,201**	**20,74,201**
					Total Sub Head :					**20,74,201**	**0**	**0**	**0**	**20,74,201**	**20,74,201**
					Total Minor Head *101 :*					**20,74,201**	**0**	**0**	**0**	**20,74,201**	**20,74,201**
					Total Sub Major Head *1* **:**					**20,74,201**	**0**	**0**	**0**	**20,74,201**	**20,74,201**
					Total Major Head *2071* **:**					**20,74,201**	**0**	**0**	**0**	**20,74,201**	**20,74,201**
					Total of Month :					**20,74,201**	**0**	**0**	**0**	**20,74,201**	**20,74,201**
					Total of DDO *700010* **:**					**24,00,035**	**0**	**0**	**0**	**24,00,035**	**24,00,035**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,00,035

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**21,04,598**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,95,437**
							24,00,035

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1217	*Voucher*	57,380	0	0	0	57,380	57,380
					Total Object Head-- *6 :*					**57,380**	**0**	**0**	**0**	**57,380**	**57,380**
					Total Sub Head :					**57,380**	**0**	**0**	**0**	**57,380**	**57,380**
					Total Minor Head *101 :*					**57,380**	**0**	**0**	**0**	**57,380**	**57,380**
					Total Sub Major Head *1* **:**					**57,380**	**0**	**0**	**0**	**57,380**	**57,380**
					Total Major Head *2071* **:**					**57,380**	**0**	**0**	**0**	**57,380**	**57,380**
					Total of Month :					**57,380**	**0**	**0**	**0**	**57,380**	**57,380**
					Total of DDO *700011* **:**					**57,380**	**0**	**0**	**0**	**57,380**	**57,380**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 57,380

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**57,380**
							57,380

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		363	*Voucher*	5,09,490	0	0	0	5,09,490	5,09,490
					Total Object Head-- *4 :*					**5,09,490**	**0**	**0**	**0**	**5,09,490**	**5,09,490**
					Total Sub Head :					**5,09,490**	**0**	**0**	**0**	**5,09,490**	**5,09,490**
					Total Minor Head *115 :*					**5,09,490**	**0**	**0**	**0**	**5,09,490**	**5,09,490**
					Total Sub Major Head *1* **:**					**5,09,490**	**0**	**0**	**0**	**5,09,490**	**5,09,490**
					Total Major Head *2071* **:**					**5,09,490**	**0**	**0**	**0**	**5,09,490**	**5,09,490**
					Total of Month :					**5,09,490**	**0**	**0**	**0**	**5,09,490**	**5,09,490**
					Total of DDO *700001* **:**					**5,09,490**	**0**	**0**	**0**	**5,09,490**	**5,09,490**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,09,490

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,09,490**
							5,09,490

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1031	*Voucher*	1,00,400	0	0	0	1,00,400	1,00,400
					Total Object Head-- *6 :*					**1,00,400**	**0**	**0**	**0**	**1,00,400**	**1,00,400**
					Total Sub Head :					**1,00,400**	**0**	**0**	**0**	**1,00,400**	**1,00,400**
					Total Minor Head *101 :*					**1,00,400**	**0**	**0**	**0**	**1,00,400**	**1,00,400**
					Total Sub Major Head *1* **:**					**1,00,400**	**0**	**0**	**0**	**1,00,400**	**1,00,400**
					Total Major Head *2071* **:**					**1,00,400**	**0**	**0**	**0**	**1,00,400**	**1,00,400**
					Total of Month :					**1,00,400**	**0**	**0**	**0**	**1,00,400**	**1,00,400**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	525	*Voucher*	24,843	0	0	0	24,843	24,843
					Total Object Head-- *6 :*					**24,843**	**0**	**0**	**0**	**24,843**	**24,843**
					Total Sub Head :					**24,843**	**0**	**0**	**0**	**24,843**	**24,843**
					Total Minor Head *101 :*					**24,843**	**0**	**0**	**0**	**24,843**	**24,843**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	730	*Voucher*	1,05,136	0	0	0	1,05,136	1,05,136
							General-Voted	762	*Voucher*	1,37,511	0	0	0	1,37,511	1,37,511
					Total Object Head-- *4 :*					**2,42,647**	**0**	**0**	**0**	**2,42,647**	**2,42,647**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :**				**2,42,647**	**0**	**0**	**0**	**2,42,647**	**2,42,647**
						Total Minor Head *115 :*				**2,42,647**	**0**	**0**	**0**	**2,42,647**	**2,42,647**
						Total Sub Major Head *1* **:**				**2,67,490**	**0**	**0**	**0**	**2,67,490**	**2,67,490**
						Total Major Head *2071* **:**				**2,67,490**	**0**	**0**	**0**	**2,67,490**	**2,67,490**
						Total of Month :				**2,67,490**	**0**	**0**	**0**	**2,67,490**	**2,67,490**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	290	*Voucher*	16,615	0	0	0	16,615	16,615
						Total Object Head-- *6 :*				**16,615**	**0**	**0**	**0**	**16,615**	**16,615**
						Total Sub Head :				**16,615**	**0**	**0**	**0**	**16,615**	**16,615**
						Total Minor Head *101 :*				**16,615**	**0**	**0**	**0**	**16,615**	**16,615**
						Total Sub Major Head *1* **:**				**16,615**	**0**	**0**	**0**	**16,615**	**16,615**
						Total Major Head *2071* **:**				**16,615**	**0**	**0**	**0**	**16,615**	**16,615**
						Total of Month :				**16,615**	**0**	**0**	**0**	**16,615**	**16,615**
						Total of DDO *700002* **:**				**3,84,505**	**0**	**0**	**0**	**3,84,505**	**3,84,505**

Reconciliation Portion

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,84,505

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,41,858**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,42,647**
							3,84,505

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	511	*Voucher*	8,90,460	0	0	0	8,90,460	8,90,460
							General-Voted	548	*Voucher*	3,68,560	0	0	0	3,68,560	3,68,560
						Total Object Head-- *4 :*				**12,59,020**	**0**	**0**	**0**	**12,59,020**	**12,59,020**
						Total Sub Head :				**12,59,020**	**0**	**0**	**0**	**12,59,020**	**12,59,020**
						Total Minor Head *115 :*				**12,59,020**	**0**	**0**	**0**	**12,59,020**	**12,59,020**
						Total Sub Major Head *1* :				**12,59,020**	**0**	**0**	**0**	**12,59,020**	**12,59,020**
						Total Major Head *2071 :*				**12,59,020**	**0**	**0**	**0**	**12,59,020**	**12,59,020**
						Total of Month :				**12,59,020**	**0**	**0**	**0**	**12,59,020**	**12,59,020**
						Total of DDO *700002* :				**12,59,020**	**0**	**0**	**0**	**12,59,020**	**12,59,020**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,59,020

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,59,020**
							12,59,020

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	936	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							Voted-Sixth-Schedule-Garo	964	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object Head-- *6 :*					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
					Total Sub Head :					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
					Total Minor Head *101 :*					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
					Total Sub Major Head *1* **:**					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
					Total Major Head *2071* **:**					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
					Total of Month :					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
					Total of DDO *700003* **:**					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Summary of DDO wise expenditure

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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700005 Headmaster Jirang Govt. High School Nongpoh

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	437	*Voucher*	3,29,700	0	0	0	3,29,700	3,29,700
							General-Voted	855	*Voucher*	4,15,701	0	0	0	4,15,701	4,15,701
						Total Object Head-- *4 :*				**7,45,401**	**0**	**0**	**0**	**7,45,401**	**7,45,401**
						Total Sub Head :				**7,45,401**	**0**	**0**	**0**	**7,45,401**	**7,45,401**
						Total Minor Head *115 :*				**7,45,401**	**0**	**0**	**0**	**7,45,401**	**7,45,401**
						Total Sub Major Head *1* **:**				**7,45,401**	**0**	**0**	**0**	**7,45,401**	**7,45,401**
						Total Major Head *2071 :*				**7,45,401**	**0**	**0**	**0**	**7,45,401**	**7,45,401**
						Total of Month :				**7,45,401**	**0**	**0**	**0**	**7,45,401**	**7,45,401**
						Total of DDO *700005* **:**				**7,45,401**	**0**	**0**	**0**	**7,45,401**	**7,45,401**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,45,401

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,45,401**
							7,45,401

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700003 Principal Tura Govt. College Tura

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1261	*Voucher*	7,96,903	0	0	0	7,96,903	7,96,903
					Total Object Head-- *6 :*					**7,96,903**	**0**	**0**	**0**	**7,96,903**	**7,96,903**
					Total Sub Head :					**7,96,903**	**0**	**0**	**0**	**7,96,903**	**7,96,903**
					Total Minor Head *101 :*					**7,96,903**	**0**	**0**	**0**	**7,96,903**	**7,96,903**
					Total Sub Major Head *1* **:**					**7,96,903**	**0**	**0**	**0**	**7,96,903**	**7,96,903**
					Total Major Head *2071* **:**					**7,96,903**	**0**	**0**	**0**	**7,96,903**	**7,96,903**
					Total of Month :					**7,96,903**	**0**	**0**	**0**	**7,96,903**	**7,96,903**
					Total of DDO *700003* **:**					**7,96,903**	**0**	**0**	**0**	**7,96,903**	**7,96,903**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,96,903

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**7,96,903**
							7,96,903

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		636	*Voucher*	9,44,010	0	0	0	9,44,010	9,44,010
					Total Object Head-- *4 :*					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**
					Total Sub Head :					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**
					Total Minor Head *115 :*					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**
					Total Sub Major Head *1* **:**					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**
					Total Major Head *2071 :*					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**
					Total of Month :					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1461	*Voucher*	17,51,600	0	0	0	17,51,600	17,51,600
					Total Object Head-- *4 :*					**17,51,600**	**0**	**0**	**0**	**17,51,600**	**17,51,600**
					Total Sub Head :					**17,51,600**	**0**	**0**	**0**	**17,51,600**	**17,51,600**
					Total Minor Head *115 :*					**17,51,600**	**0**	**0**	**0**	**17,51,600**	**17,51,600**
					Total Sub Major Head *1* **:**					**17,51,600**	**0**	**0**	**0**	**17,51,600**	**17,51,600**
					Total Major Head *2071 :*					**17,51,600**	**0**	**0**	**0**	**17,51,600**	**17,51,600**
					Total of Month :					**17,51,600**	**0**	**0**	**0**	**17,51,600**	**17,51,600**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700005 Principal District Institute Of Education & Training West Garo Hills

Total of DDO *700005* **:**	**26,95,610**	**0**	**0**	**0**	**26,95,610**	**26,95,610**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **26,95,610**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**26,95,610**
							26,95,610

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1215	*Voucher*	6,09,410	0	0	0	6,09,410	6,09,410
					Total Object Head-- *4 :*					**6,09,410**	**0**	**0**	**0**	**6,09,410**	**6,09,410**
					Total Sub Head :					**6,09,410**	**0**	**0**	**0**	**6,09,410**	**6,09,410**
					Total Minor Head *115 :*					**6,09,410**	**0**	**0**	**0**	**6,09,410**	**6,09,410**
					Total Sub Major Head *1* **:**					**6,09,410**	**0**	**0**	**0**	**6,09,410**	**6,09,410**
					Total Major Head *2071 :*					**6,09,410**	**0**	**0**	**0**	**6,09,410**	**6,09,410**
					Total of Month :					**6,09,410**	**0**	**0**	**0**	**6,09,410**	**6,09,410**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		700	*Voucher*	5,39,880	0	0	0	5,39,880	5,39,880
					Total Object Head-- *4 :*					**5,39,880**	**0**	**0**	**0**	**5,39,880**	**5,39,880**
					Total Sub Head :					**5,39,880**	**0**	**0**	**0**	**5,39,880**	**5,39,880**
					Total Minor Head *104 :*					**5,39,880**	**0**	**0**	**0**	**5,39,880**	**5,39,880**
					Total Sub Major Head *1* **:**					**5,39,880**	**0**	**0**	**0**	**5,39,880**	**5,39,880**
					Total Major Head *2071 :*					**5,39,880**	**0**	**0**	**0**	**5,39,880**	**5,39,880**
					Total of Month :					**5,39,880**	**0**	**0**	**0**	**5,39,880**	**5,39,880**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Total of DDO *700007* **:**	**11,49,290**	**0**	**0**	**0**	**11,49,290**	**11,49,290**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,49,290

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**5,39,880**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,09,410**
							11,49,290

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		533	*Voucher*	7,94,170	0	0	0	7,94,170	7,94,170
					Total Object Head-- *4 :*					**7,94,170**	**0**	**0**	**0**	**7,94,170**	**7,94,170**
					Total Sub Head :					**7,94,170**	**0**	**0**	**0**	**7,94,170**	**7,94,170**
					Total Minor Head *115 :*					**7,94,170**	**0**	**0**	**0**	**7,94,170**	**7,94,170**
					Total Sub Major Head *1* **:**					**7,94,170**	**0**	**0**	**0**	**7,94,170**	**7,94,170**
					Total Major Head *2071* **:**					**7,94,170**	**0**	**0**	**0**	**7,94,170**	**7,94,170**
					Total of Month :					**7,94,170**	**0**	**0**	**0**	**7,94,170**	**7,94,170**
					Total of DDO *700001* **:**					**7,94,170**	**0**	**0**	**0**	**7,94,170**	**7,94,170**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,94,170

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,94,170**
							7,94,170

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	314	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	315	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	316	*Voucher*	7,26,000	0	0	0	7,26,000	7,26,000
							General-Voted	317	*Voucher*	7,26,000	0	0	0	7,26,000	7,26,000
							General-Voted	320	*Voucher*	7,86,720	0	0	0	7,86,720	7,86,720
							General-Voted	326	*Voucher*	7,86,720	0	0	0	7,86,720	7,86,720
						Total Object Head-- *4 :*				**46,25,440**	**0**	**0**	**0**	**46,25,440**	**46,25,440**
						Total Sub Head :				**46,25,440**	**0**	**0**	**0**	**46,25,440**	**46,25,440**
						Total Minor Head *104 :*				**46,25,440**	**0**	**0**	**0**	**46,25,440**	**46,25,440**
						Total Sub Major Head *1* **:**				**46,25,440**	**0**	**0**	**0**	**46,25,440**	**46,25,440**
						Total Major Head *2071 :*				**46,25,440**	**0**	**0**	**0**	**46,25,440**	**46,25,440**
						Total of Month :				**46,25,440**	**0**	**0**	**0**	**46,25,440**	**46,25,440**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	199	*Voucher*	6,44,600	0	0	0	6,44,600	6,44,600
							General-Voted	200	*Voucher*	7,04,880	0	0	0	7,04,880	7,04,880
							General-Voted	335	*Voucher*	7,04,880	0	0	0	7,04,880	7,04,880
							General-Voted	382	*Voucher*	7,26,000	0	0	0	7,26,000	7,26,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	383	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	384	*Voucher*	7,26,000	0	0	0	7,26,000	7,26,000
							General-Voted	481	*Voucher*	6,82,000	0	0	0	6,82,000	6,82,000
						Total Object Head-- *4 :*				**49,88,360**	**0**	**0**	**0**	**49,88,360**	**49,88,360**
						Total Sub Head :				**49,88,360**	**0**	**0**	**0**	**49,88,360**	**49,88,360**
						Total Minor Head *104 :*				**49,88,360**	**0**	**0**	**0**	**49,88,360**	**49,88,360**
						Total Sub Major Head *1* **:**				**49,88,360**	**0**	**0**	**0**	**49,88,360**	**49,88,360**
						Total Major Head *2071* **:**				**49,88,360**	**0**	**0**	**0**	**49,88,360**	**49,88,360**
						Total of Month :				**49,88,360**	**0**	**0**	**0**	**49,88,360**	**49,88,360**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	348	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	349	*Voucher*	6,88,600	0	0	0	6,88,600	6,88,600
						Total Object Head-- *4 :*				**14,88,600**	**0**	**0**	**0**	**14,88,600**	**14,88,600**
						Total Sub Head :				**14,88,600**	**0**	**0**	**0**	**14,88,600**	**14,88,600**
						Total Minor Head *104 :*				**14,88,600**	**0**	**0**	**0**	**14,88,600**	**14,88,600**
						Total Sub Major Head *1* **:**				**14,88,600**	**0**	**0**	**0**	**14,88,600**	**14,88,600**

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**14,88,600**	**0**	**0**	**0**	**14,88,600**	**14,88,600**
						Total of Month :				**14,88,600**	**0**	**0**	**0**	**14,88,600**	**14,88,600**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	445	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
						Total Object Head-- *4 :*				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total Sub Head :				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total Minor Head *104 :*				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total Sub Major Head *1* **:**				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total Major Head *2071 :*				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total of Month :				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	447	*Voucher*	7,04,880	0	0	0	7,04,880	7,04,880
							General-Voted	448	*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 September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		541	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
					Total Object Head-- *4 :*					**23,04,880**	**0**	**0**	**0**	**23,04,880**	**23,04,880**
					Total Sub Head :					**23,04,880**	**0**	**0**	**0**	**23,04,880**	**23,04,880**
					Total Minor Head *104 :*					**23,04,880**	**0**	**0**	**0**	**23,04,880**	**23,04,880**
					Total Sub Major Head *1* **:**					**23,04,880**	**0**	**0**	**0**	**23,04,880**	**23,04,880**
					Total Major Head *2071* **:**					**23,04,880**	**0**	**0**	**0**	**23,04,880**	**23,04,880**
					Total of Month :					**23,04,880**	**0**	**0**	**0**	**23,04,880**	**23,04,880**
					Total of DDO *700002* **:**					**1,42,07,280**	**0**	**0**	**0**	**1,42,07,280**	**1,42,07,280**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,42,07,280

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**1,42,07,280**
							1,42,07,280

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700004 Principal Baghmara Govt. Higher Secondary School Baghmara

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		563	*Voucher*	4,65,920	0	0	0	4,65,920	4,65,920
					Total Object Head-- *4 :*					**4,65,920**	**0**	**0**	**0**	**4,65,920**	**4,65,920**
					Total Sub Head :					**4,65,920**	**0**	**0**	**0**	**4,65,920**	**4,65,920**
					Total Minor Head *115 :*					**4,65,920**	**0**	**0**	**0**	**4,65,920**	**4,65,920**
					Total Sub Major Head *1* **:**					**4,65,920**	**0**	**0**	**0**	**4,65,920**	**4,65,920**
					Total Major Head *2071* **:**					**4,65,920**	**0**	**0**	**0**	**4,65,920**	**4,65,920**
					Total of Month :					**4,65,920**	**0**	**0**	**0**	**4,65,920**	**4,65,920**
					Total of DDO *700004* **:**					**4,65,920**	**0**	**0**	**0**	**4,65,920**	**4,65,920**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,65,920

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,65,920**
							4,65,920

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700005 Principal Govt. Normal Training School Sohra

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		122	*Voucher*	3,01,350	0	0	0	3,01,350	3,01,350
					Total Object Head-- *4 :*					**3,01,350**	**0**	**0**	**0**	**3,01,350**	**3,01,350**
					Total Sub Head :					**3,01,350**	**0**	**0**	**0**	**3,01,350**	**3,01,350**
					Total Minor Head *115 :*					**3,01,350**	**0**	**0**	**0**	**3,01,350**	**3,01,350**
					Total Sub Major Head *1* **:**					**3,01,350**	**0**	**0**	**0**	**3,01,350**	**3,01,350**
					Total Major Head *2071* **:**					**3,01,350**	**0**	**0**	**0**	**3,01,350**	**3,01,350**
					Total of Month :					**3,01,350**	**0**	**0**	**0**	**3,01,350**	**3,01,350**
					Total of DDO *700005* **:**					**3,01,350**	**0**	**0**	**0**	**3,01,350**	**3,01,350**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,01,350

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,01,350**
							3,01,350

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	192	*Voucher*	75,887	0	0	0	75,887	75,887
					Total Object Head-- *6 :*					**75,887**	**0**	**0**	**0**	**75,887**	**75,887**
					Total Sub Head :					**75,887**	**0**	**0**	**0**	**75,887**	**75,887**
					Total Minor Head *101 :*					**75,887**	**0**	**0**	**0**	**75,887**	**75,887**
					Total Sub Major Head *1* **:**					**75,887**	**0**	**0**	**0**	**75,887**	**75,887**
					Total Major Head *2071* **:**					**75,887**	**0**	**0**	**0**	**75,887**	**75,887**
					Total of Month :					**75,887**	**0**	**0**	**0**	**75,887**	**75,887**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	1,66,430	0	0	0	1,66,430	1,66,430
							General-Voted	313	*Voucher*	2,43,807	0	0	0	2,43,807	2,43,807
					Total Object Head-- *6 :*					**4,10,237**	**0**	**0**	**0**	**4,10,237**	**4,10,237**
					Total Sub Head :					**4,10,237**	**0**	**0**	**0**	**4,10,237**	**4,10,237**
					Total Minor Head *101 :*					**4,10,237**	**0**	**0**	**0**	**4,10,237**	**4,10,237**
					Total Sub Major Head *1* **:**					**4,10,237**	**0**	**0**	**0**	**4,10,237**	**4,10,237**
					Total Major Head *2071* **:**					**4,10,237**	**0**	**0**	**0**	**4,10,237**	**4,10,237**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**4,10,237**	**0**	**0**	**4,10,237**	**4,10,237**
						Total of DDO *700001* **:**				**4,86,124**	**0**	**0**	**4,86,124**	**4,86,124**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,86,124

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**				**4,86,124**
										4,86,124

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	392	*Voucher*	4,16,408	0	0	0	4,16,408	4,16,408
							General-Voted	393	*Voucher*	3,81,264	0	0	0	3,81,264	3,81,264
					Total Object Head-- *6 :*					**7,97,672**	**0**	**0**	**0**	**7,97,672**	**7,97,672**
					Total Sub Head :					**7,97,672**	**0**	**0**	**0**	**7,97,672**	**7,97,672**
					Total Minor Head *101 :*					**7,97,672**	**0**	**0**	**0**	**7,97,672**	**7,97,672**
					Total Sub Major Head *1* **:**					**7,97,672**	**0**	**0**	**0**	**7,97,672**	**7,97,672**
					Total Major Head *2071 :*					**7,97,672**	**0**	**0**	**0**	**7,97,672**	**7,97,672**
					Total of Month :					**7,97,672**	**0**	**0**	**0**	**7,97,672**	**7,97,672**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	395	*Voucher*	38,343	0	0	0	38,343	38,343
					Total Object Head-- *6 :*					**38,343**	**0**	**0**	**0**	**38,343**	**38,343**
					Total Sub Head :					**38,343**	**0**	**0**	**0**	**38,343**	**38,343**
					Total Minor Head *101 :*					**38,343**	**0**	**0**	**0**	**38,343**	**38,343**
					Total Sub Major Head *1* **:**					**38,343**	**0**	**0**	**0**	**38,343**	**38,343**
					Total Major Head *2071 :*					**38,343**	**0**	**0**	**0**	**38,343**	**38,343**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**38,343**	**0**	**0**	**0**	**38,343**	**38,343**
						Total of DDO *700002* **:**				**8,36,015**	**0**	**0**	**0**	**8,36,015**	**8,36,015**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,36,015

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**				**8,36,015**
										8,36,015

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	471	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	472	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- *6 :*				**6,75,000**	**0**	**0**	**0**	**6,75,000**	**6,75,000**
						Total Sub Head :				**6,75,000**	**0**	**0**	**0**	**6,75,000**	**6,75,000**
						Total Minor Head *101 :*				**6,75,000**	**0**	**0**	**0**	**6,75,000**	**6,75,000**
						Total Sub Major Head *1* :				**6,75,000**	**0**	**0**	**0**	**6,75,000**	**6,75,000**
						Total Major Head *2071 :*				**6,75,000**	**0**	**0**	**0**	**6,75,000**	**6,75,000**
						Total of Month :				**6,75,000**	**0**	**0**	**0**	**6,75,000**	**6,75,000**
						Total of DDO *700003* :				**6,75,000**	**0**	**0**	**0**	**6,75,000**	**6,75,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,75,000

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,75,000**
							6,75,000

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700007 Principal Government Higher Secondary School Karkutta

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		331	*Voucher*	4,16,850	0	0	0	4,16,850	4,16,850
					Total Object Head-- *4 :*					**4,16,850**	**0**	**0**	**0**	**4,16,850**	**4,16,850**
					Total Sub Head :					**4,16,850**	**0**	**0**	**0**	**4,16,850**	**4,16,850**
					Total Minor Head *115 :*					**4,16,850**	**0**	**0**	**0**	**4,16,850**	**4,16,850**
					Total Sub Major Head *1* **:**					**4,16,850**	**0**	**0**	**0**	**4,16,850**	**4,16,850**
					Total Major Head *2071* **:**					**4,16,850**	**0**	**0**	**0**	**4,16,850**	**4,16,850**
					Total of Month :					**4,16,850**	**0**	**0**	**0**	**4,16,850**	**4,16,850**
					Total of DDO *700007* **:**					**4,16,850**	**0**	**0**	**0**	**4,16,850**	**4,16,850**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,16,850

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,16,850**
							4,16,850

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	131	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
					Total Object Head-- *4 :*					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
					Total Sub Head :					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	121	*Voucher*	6,40,800	0	0	0	6,40,800	6,40,800
							General-Voted	130	*Voucher*	7,44,000	0	0	0	7,44,000	7,44,000
							General-Voted	136	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	137	*Voucher*	7,15,200	0	0	0	7,15,200	7,15,200
							General-Voted	138	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	139	*Voucher*	7,44,000	0	0	0	7,44,000	7,44,000
					Total Object Head-- *4 :*					**44,44,000**	**0**	**0**	**0**	**44,44,000**	**44,44,000**
					Total Sub Head :					**44,44,000**	**0**	**0**	**0**	**44,44,000**	**44,44,000**
					Total Minor Head *104 :*					**52,44,000**	**0**	**0**	**0**	**52,44,000**	**52,44,000**
					Total Sub Major Head *1* **:**					**52,44,000**	**0**	**0**	**0**	**52,44,000**	**52,44,000**
					Total Major Head *2071* **:**					**52,44,000**	**0**	**0**	**0**	**52,44,000**	**52,44,000**
					Total of Month :					**52,44,000**	**0**	**0**	**0**	**52,44,000**	**52,44,000**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	138							

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	138	*Voucher*	7,00,800	0	0	0	7,00,800	7,00,800
					Total Object Head-- *4 :*					**7,00,800**	**0**	**0**	**0**	**7,00,800**	**7,00,800**
					Total Sub Head :					**7,00,800**	**0**	**0**	**0**	**7,00,800**	**7,00,800**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	100	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	160	*Voucher*	7,48,800	0	0	0	7,48,800	7,48,800
							General-Voted	161	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	163	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	99	*Voucher*	7,44,000	0	0	0	7,44,000	7,44,000
					Total Object Head-- *4 :*					**38,92,800**	**0**	**0**	**0**	**38,92,800**	**38,92,800**
					Total Sub Head :					**38,92,800**	**0**	**0**	**0**	**38,92,800**	**38,92,800**
					Total Minor Head *104 :*					**45,93,600**	**0**	**0**	**0**	**45,93,600**	**45,93,600**
					Total Sub Major Head *1* **:**					**45,93,600**	**0**	**0**	**0**	**45,93,600**	**45,93,600**
					Total Major Head *2071 :*					**45,93,600**	**0**	**0**	**0**	**45,93,600**	**45,93,600**
					Total of Month :					**45,93,600**	**0**	**0**	**0**	**45,93,600**	**45,93,600**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	212	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	228							

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	228	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	229	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	232	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *6 :*				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
						Total Sub Head :				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
						Total Minor Head *101 :*				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	151	*Voucher*	6,60,000	0	0	0	6,60,000	6,60,000
							General-Voted	273	*Voucher*	1,39,488	0	0	0	1,39,488	1,39,488
							General-Voted	274	*Voucher*	6,60,000	0	0	0	6,60,000	6,60,000
						Total Object Head-- *4 :*				**14,59,488**	**0**	**0**	**0**	**14,59,488**	**14,59,488**
						Total Sub Head :				**14,59,488**	**0**	**0**	**0**	**14,59,488**	**14,59,488**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	104	*Voucher*	5,52,000	0	0	0	5,52,000	5,52,000
							General-Voted	122	*Voucher*	7,27,200	0	0	0	7,27,200	7,27,200
							General-Voted	123	*Voucher*	7,00,800	0	0	0	7,00,800	7,00,800
							General-Voted	124	*Voucher*	7,05,600	0	0	0	7,05,600	7,05,600
							General-Voted	125	*Voucher*	6,60,000	0	0	0	6,60,000	6,60,000
							General-Voted	152	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	153	*Voucher*	6,63,960	0	0	0	6,63,960	6,63,960
							General-Voted	154	*Voucher*	7,94,640	0	0	0	7,94,640	7,94,640
							General-Voted	211	*Voucher*	6,40,800	0	0	0	6,40,800	6,40,800
							General-Voted	275	*Voucher*	6,60,000	0	0	0	6,60,000	6,60,000
							General-Voted	276	*Voucher*	7,15,200	0	0	0	7,15,200	7,15,200

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	277	*Voucher*	6,60,000	0	0	0	6,60,000	6,60,000
					Total Object Head-- *4 :*					**82,80,200**	**0**	**0**	**0**	**82,80,200**	**82,80,200**
					Total Sub Head :					**82,80,200**	**0**	**0**	**0**	**82,80,200**	**82,80,200**
					Total Minor Head *104 :*					**97,39,688**	**0**	**0**	**0**	**97,39,688**	**97,39,688**
					Total Sub Major Head *1* **:**					**1,06,39,688**	**0**	**0**	**0**	**1,06,39,688**	**1,06,39,688**
					Total Major Head *2071* **:**					**1,06,39,688**	**0**	**0**	**0**	**1,06,39,688**	**1,06,39,688**
					Total of Month :					**1,06,39,688**	**0**	**0**	**0**	**1,06,39,688**	**1,06,39,688**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	117	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	135	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
					Total Object Head-- *6 :*					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
					Total Sub Head :					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
					Total Minor Head *101 :*					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	192	*Voucher*	89,088	0	0	0	89,088	89,088
					Total Object Head-- *4 :*					**89,088**	**0**	**0**	**0**	**89,088**	**89,088**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :**				**89,088**	**0**	**0**	**0**	**89,088**	**89,088**
			(03) Retiring Gratuities 0		04. Pension /Gratuities		General-Voted	108	*Voucher*	7,44,000	0	0	0	7,44,000	7,44,000
							General-Voted	166	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	196	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
						Total Object Head-- *4 :*				**23,44,000**	**0**	**0**	**0**	**23,44,000**	**23,44,000**
						Total Sub Head :				**23,44,000**	**0**	**0**	**0**	**23,44,000**	**23,44,000**
						Total Minor Head *104 :*				**24,33,088**	**0**	**0**	**0**	**24,33,088**	**24,33,088**
		105	(01) Family Pension For State Government Employees 0		06.Medical Treatment		General-Voted	118	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	150	*Voucher*	1,86,769	0	0	0	1,86,769	1,86,769
						Total Object Head-- *6 :*				**4,11,769**	**0**	**0**	**0**	**4,11,769**	**4,11,769**
						Total Sub Head :				**4,11,769**	**0**	**0**	**0**	**4,11,769**	**4,11,769**
						Total Minor Head *105 :*				**4,11,769**	**0**	**0**	**0**	**4,11,769**	**4,11,769**
						Total Sub Major Head *1* **:**				**32,94,857**	**0**	**0**	**0**	**32,94,857**	**32,94,857**
						Total Major Head *2071 :*				**32,94,857**	**0**	**0**	**0**	**32,94,857**	**32,94,857**
						Total of Month :				**32,94,857**	**0**	**0**	**0**	**32,94,857**	**32,94,857**

Month of Account: AUG/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted	155	*Voucher*	4,12,500	0	0	0	4,12,500	4,12,500
								General-Voted	156	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
								General-Voted	163	*Voucher*	1,49,432	0	0	0	1,49,432	1,49,432
							Total Object Head-- *6 :*				**7,86,932**	**0**	**0**	**0**	**7,86,932**	**7,86,932**
							Total Sub Head :				**7,86,932**	**0**	**0**	**0**	**7,86,932**	**7,86,932**
							Total Minor Head *101 :*				**7,86,932**	**0**	**0**	**0**	**7,86,932**	**7,86,932**
		104	(02) Death Gratuities		0	04.Pension/Gratuities		General-Voted	170	*Voucher*	6,60,000	0	0	0	6,60,000	6,60,000
								General-Voted	171	*Voucher*	7,70,880	0	0	0	7,70,880	7,70,880
							Total Object Head-- *4 :*				**14,30,880**	**0**	**0**	**0**	**14,30,880**	**14,30,880**
							Total Sub Head :				**14,30,880**	**0**	**0**	**0**	**14,30,880**	**14,30,880**
			(03) Retiring Gratuities		0	04. Pension /Gratuities		General-Voted	101	*Voucher*	4,89,600	0	0	0	4,89,600	4,89,600
								General-Voted	103	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							Total Object Head-- *4 :*				**12,89,600**	**0**	**0**	**0**	**12,89,600**	**12,89,600**
							Total Sub Head :				**12,89,600**	**0**	**0**	**0**	**12,89,600**	**12,89,600**
							Total Minor Head *104 :*				**27,20,480**	**0**	**0**	**0**	**27,20,480**	**27,20,480**
		105	(01) Family Pension For State Government Employees		0	06.Medical Treatment		General-Voted	151	*Voucher*	6,58,854	0	0	0	6,58,854	6,58,854
							Total Object Head-- *6 :*				**6,58,854**	**0**	**0**	**0**	**6,58,854**	**6,58,854**
							Total Sub Head :				**6,58,854**	**0**	**0**	**0**	**6,58,854**	**6,58,854**
							Total Minor Head *105 :*				**6,58,854**	**0**	**0**	**0**	**6,58,854**	**6,58,854**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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* **:**				**41,66,266**	**0**	**0**	**0**	**41,66,266**	**41,66,266**
						Total Major Head *2071* **:**				**41,66,266**	**0**	**0**	**0**	**41,66,266**	**41,66,266**
						Total of Month :				**41,66,266**	**0**	**0**	**0**	**41,66,266**	**41,66,266**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	162	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	167	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	173	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
							General-Voted	174	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	181	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	182	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	184	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	250	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	251	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	253	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- *6* **:**				**32,62,500**	**0**	**0**	**0**	**32,62,500**	**32,62,500**
						Total Sub Head :				**32,62,500**	**0**	**0**	**0**	**32,62,500**	**32,62,500**
						Total Minor Head *101* **:**				**32,62,500**	**0**	**0**	**0**	**32,62,500**	**32,62,500**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	233							

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	233	*Voucher*	1,77,450	0	0	0	1,77,450	1,77,450
						Total Object Head-- *4 :*				**1,77,450**	**0**	**0**	**0**	**1,77,450**	**1,77,450**
						Total Sub Head :				**1,77,450**	**0**	**0**	**0**	**1,77,450**	**1,77,450**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	249	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
						Total Object Head-- *4 :*				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total Sub Head :				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total Minor Head *104 :*				**9,77,450**	**0**	**0**	**0**	**9,77,450**	**9,77,450**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	163	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	164	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	170	*Voucher*	2,17,378	0	0	0	2,17,378	2,17,378
							General-Voted	179	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	180	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	191	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- *6 :*				**16,42,378**	**0**	**0**	**0**	**16,42,378**	**16,42,378**
						Total Sub Head :				**16,42,378**	**0**	**0**	**0**	**16,42,378**	**16,42,378**
						Total Minor Head *105 :*				**16,42,378**	**0**	**0**	**0**	**16,42,378**	**16,42,378**
						Total Sub Major Head *1* **:**				**58,82,328**	**0**	**0**	**0**	**58,82,328**	**58,82,328**
						Total Major Head *2071* **:**				**58,82,328**	**0**	**0**	**0**	**58,82,328**	**58,82,328**
						Total of Month :				**58,82,328**	**0**	**0**	**0**	**58,82,328**	**58,82,328**

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadenggiri

Total of DDO *700002* **:**	**3,38,20,739**	**0**	**0**	**0**	**3,38,20,739**	**3,38,20,739**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,38,20,739

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**53,99,432**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**46,57,706**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**2,10,50,600**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**27,13,001**
							3,38,20,739

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700002 Principal Nongtalang Government Higher Secondary School

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		92	*Voucher*	2,99,483	0	0	0	2,99,483	2,99,483
					Total Object Head-- *4 :*					**2,99,483**	**0**	**0**	**0**	**2,99,483**	**2,99,483**
					Total Sub Head :					**2,99,483**	**0**	**0**	**0**	**2,99,483**	**2,99,483**
					Total Minor Head *115 :*					**2,99,483**	**0**	**0**	**0**	**2,99,483**	**2,99,483**
					Total Sub Major Head *1* **:**					**2,99,483**	**0**	**0**	**0**	**2,99,483**	**2,99,483**
					Total Major Head *2071* **:**					**2,99,483**	**0**	**0**	**0**	**2,99,483**	**2,99,483**
					Total of Month :					**2,99,483**	**0**	**0**	**0**	**2,99,483**	**2,99,483**
					Total of DDO *700002* **:**					**2,99,483**	**0**	**0**	**0**	**2,99,483**	**2,99,483**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,99,483

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,99,483**
							2,99,483

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Election Department

Treasury : Shillong (North) Treasury

D.D.O. : 800001 Chief Electoral Officer Meghalaya Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1649	*Voucher*	1,37,237	0	0	0	1,37,237	1,37,237
					Total Object Head-- *6 :*					**1,37,237**	**0**	**0**	**0**	**1,37,237**	**1,37,237**
					Total Sub Head :					**1,37,237**	**0**	**0**	**0**	**1,37,237**	**1,37,237**
					Total Minor Head *101 :*					**1,37,237**	**0**	**0**	**0**	**1,37,237**	**1,37,237**
					Total Sub Major Head *1* **:**					**1,37,237**	**0**	**0**	**0**	**1,37,237**	**1,37,237**
					Total Major Head *2071* **:**					**1,37,237**	**0**	**0**	**0**	**1,37,237**	**1,37,237**
					Total of Month :					**1,37,237**	**0**	**0**	**0**	**1,37,237**	**1,37,237**
					Total of DDO *800001* **:**					**1,37,237**	**0**	**0**	**0**	**1,37,237**	**1,37,237**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,37,237

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,37,237**
							1,37,237

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Election Department

Treasury : William Nagar Treasury

D.D.O. : 800001 Deputy Commissioner Election East Garo Hills Williamnagar

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		525	*Voucher*	2,14,672	0	0	0	2,14,672	2,14,672
					Total Object Head-- *4 :*					**2,14,672**	**0**	**0**	**0**	**2,14,672**	**2,14,672**
					Total Sub Head :					**2,14,672**	**0**	**0**	**0**	**2,14,672**	**2,14,672**
					Total Minor Head *115 :*					**2,14,672**	**0**	**0**	**0**	**2,14,672**	**2,14,672**
					Total Sub Major Head *1* **:**					**2,14,672**	**0**	**0**	**0**	**2,14,672**	**2,14,672**
					Total Major Head *2071* **:**					**2,14,672**	**0**	**0**	**0**	**2,14,672**	**2,14,672**
					Total of Month :					**2,14,672**	**0**	**0**	**0**	**2,14,672**	**2,14,672**
					Total of DDO *800001* **:**					**2,14,672**	**0**	**0**	**0**	**2,14,672**	**2,14,672**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,14,672

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,14,672**
							2,14,672

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Election Department

Treasury : Nongpoh Treasury

D.D.O. : 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		787	*Voucher*	6,91,560	0	0	0	6,91,560	6,91,560
					Total Object Head-- *4 :*					**6,91,560**	**0**	**0**	**0**	**6,91,560**	**6,91,560**
					Total Sub Head :					**6,91,560**	**0**	**0**	**0**	**6,91,560**	**6,91,560**
					Total Minor Head *115 :*					**6,91,560**	**0**	**0**	**0**	**6,91,560**	**6,91,560**
					Total Sub Major Head *1* **:**					**6,91,560**	**0**	**0**	**0**	**6,91,560**	**6,91,560**
					Total Major Head *2071* **:**					**6,91,560**	**0**	**0**	**0**	**6,91,560**	**6,91,560**
					Total of Month :					**6,91,560**	**0**	**0**	**0**	**6,91,560**	**6,91,560**
					Total of DDO *800001* **:**					**6,91,560**	**0**	**0**	**0**	**6,91,560**	**6,91,560**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,91,560

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,91,560**
							6,91,560

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Election Department

Treasury : Ampati Sub-Treasury

D.D.O. : 800001 Deputy Commissioner (Election) Ampati

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		164	*Voucher*	58,750	0	0	0	58,750	58,750
					Total Object Head-- *4 :*					**58,750**	**0**	**0**	**0**	**58,750**	**58,750**
					Total Sub Head :					**58,750**	**0**	**0**	**0**	**58,750**	**58,750**
					Total Minor Head *115 :*					**58,750**	**0**	**0**	**0**	**58,750**	**58,750**
					Total Sub Major Head *1* **:**					**58,750**	**0**	**0**	**0**	**58,750**	**58,750**
					Total Major Head *2071* **:**					**58,750**	**0**	**0**	**0**	**58,750**	**58,750**
					Total of Month :					**58,750**	**0**	**0**	**0**	**58,750**	**58,750**
					Total of DDO *800001* **:**					**58,750**	**0**	**0**	**0**	**58,750**	**58,750**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 58,750

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**58,750**
							58,750

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Election Department

Treasury : Resubelpara Treasury

D.D.O. : 800001 Deputy Commissioner Election Resubelpara

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		293	*Voucher*	91,607	0	0	0	91,607	91,607
					Total Object Head-- *4 :*					**91,607**	**0**	**0**	**0**	**91,607**	**91,607**
					Total Sub Head :					**91,607**	**0**	**0**	**0**	**91,607**	**91,607**
					Total Minor Head *115 :*					**91,607**	**0**	**0**	**0**	**91,607**	**91,607**
					Total Sub Major Head *1* **:**					**91,607**	**0**	**0**	**0**	**91,607**	**91,607**
					Total Major Head *2071* **:**					**91,607**	**0**	**0**	**0**	**91,607**	**91,607**
					Total of Month :					**91,607**	**0**	**0**	**0**	**91,607**	**91,607**
					Total of DDO *800001* **:**					**91,607**	**0**	**0**	**0**	**91,607**	**91,607**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 91,607

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**91,607**
							91,607

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Election Department

Treasury : Mawkyrwat Treasury

D.D.O. : 800001 Deputy Commissioner (Election) South West Khasi Hills District

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		388	*Voucher*	5,79,840	0	0	0	5,79,840	5,79,840
					Total Object Head-- *4 :*					**5,79,840**	**0**	**0**	**0**	**5,79,840**	**5,79,840**
					Total Sub Head :					**5,79,840**	**0**	**0**	**0**	**5,79,840**	**5,79,840**
					Total Minor Head *115 :*					**5,79,840**	**0**	**0**	**0**	**5,79,840**	**5,79,840**
					Total Sub Major Head *1* **:**					**5,79,840**	**0**	**0**	**0**	**5,79,840**	**5,79,840**
					Total Major Head *2071* **:**					**5,79,840**	**0**	**0**	**0**	**5,79,840**	**5,79,840**
					Total of Month :					**5,79,840**	**0**	**0**	**0**	**5,79,840**	**5,79,840**
					Total of DDO *800001* **:**					**5,79,840**	**0**	**0**	**0**	**5,79,840**	**5,79,840**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,79,840

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,79,840**
							5,79,840

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1375	*Voucher*	14,94,900	0	0	0	14,94,900	14,94,900
					Total Object Head-- *4 :*					**14,94,900**	**0**	**0**	**0**	**14,94,900**	**14,94,900**
					Total Sub Head :					**14,94,900**	**0**	**0**	**0**	**14,94,900**	**14,94,900**
					Total Minor Head *115 :*					**14,94,900**	**0**	**0**	**0**	**14,94,900**	**14,94,900**
					Total Sub Major Head *1* **:**					**14,94,900**	**0**	**0**	**0**	**14,94,900**	**14,94,900**
					Total Major Head *2071* **:**					**14,94,900**	**0**	**0**	**0**	**14,94,900**	**14,94,900**
					Total of Month :					**14,94,900**	**0**	**0**	**0**	**14,94,900**	**14,94,900**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1313	*Voucher*	2,57,335	0	0	0	2,57,335	2,57,335
					Total Object Head-- *6 :*					**2,57,335**	**0**	**0**	**0**	**2,57,335**	**2,57,335**
					Total Sub Head :					**2,57,335**	**0**	**0**	**0**	**2,57,335**	**2,57,335**
					Total Minor Head *101 :*					**2,57,335**	**0**	**0**	**0**	**2,57,335**	**2,57,335**
					Total Sub Major Head *1* **:**					**2,57,335**	**0**	**0**	**0**	**2,57,335**	**2,57,335**
					Total Major Head *2071* **:**					**2,57,335**	**0**	**0**	**0**	**2,57,335**	**2,57,335**
					Total of Month :					**2,57,335**	**0**	**0**	**0**	**2,57,335**	**2,57,335**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Total of DDO *900002* **:**	**17,52,235**	**0**	**0**	**0**	**17,52,235**	**17,52,235**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **17,52,235**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,57,335**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,94,900**
							17,52,235

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900004 Director Meghalaya State Lottery Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3272	*Voucher*	21,874	0	0	0	21,874	21,874
					Total Object Head-- *6 :*					**21,874**	**0**	**0**	**0**	**21,874**	**21,874**
					Total Sub Head :					**21,874**	**0**	**0**	**0**	**21,874**	**21,874**
					Total Minor Head *101 :*					**21,874**	**0**	**0**	**0**	**21,874**	**21,874**
					Total Sub Major Head *1* **:**					**21,874**	**0**	**0**	**0**	**21,874**	**21,874**
					Total Major Head *2071* **:**					**21,874**	**0**	**0**	**0**	**21,874**	**21,874**
					Total of Month :					**21,874**	**0**	**0**	**0**	**21,874**	**21,874**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2724	*Voucher*	12,748	0	0	0	12,748	12,748
					Total Object Head-- *6 :*					**12,748**	**0**	**0**	**0**	**12,748**	**12,748**
					Total Sub Head :					**12,748**	**0**	**0**	**0**	**12,748**	**12,748**
					Total Minor Head *101 :*					**12,748**	**0**	**0**	**0**	**12,748**	**12,748**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2720	*Voucher*	8,38,161	0	0	0	8,38,161	8,38,161
					Total Object Head-- *4 :*					**8,38,161**	**0**	**0**	**0**	**8,38,161**	**8,38,161**
					Total Sub Head :					**8,38,161**	**0**	**0**	**0**	**8,38,161**	**8,38,161**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900004 Director Meghalaya State Lottery Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**8,38,161**	**0**	**0**	**0**	**8,38,161**	**8,38,161**
						Total Sub Major Head *1* **:**				**8,50,909**	**0**	**0**	**0**	**8,50,909**	**8,50,909**
						Total Major Head *2071* **:**				**8,50,909**	**0**	**0**	**0**	**8,50,909**	**8,50,909**
						Total of Month :				**8,50,909**	**0**	**0**	**0**	**8,50,909**	**8,50,909**
						Total of DDO *900004* **:**				**8,72,783**	**0**	**0**	**0**	**8,72,783**	**8,72,783**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,72,783

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**34,622**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,38,161**
							8,72,783

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900005 Assistant Commissioner Of Excise Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2105	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object Head-- *6 :*					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total Sub Head :					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total Minor Head *101 :*					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total Sub Major Head *1* **:**					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total Major Head *2071* **:**					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total of Month :					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total of DDO *900005* **:**					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,12,500

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,12,500**
							1,12,500

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1381	*Voucher*	63,117	0	0	0	63,117	63,117
					Total Object Head-- *6 :*					**63,117**	**0**	**0**	**0**	**63,117**	**63,117**
					Total Sub Head :					**63,117**	**0**	**0**	**0**	**63,117**	**63,117**
					Total Minor Head *101 :*					**63,117**	**0**	**0**	**0**	**63,117**	**63,117**
					Total Sub Major Head *1* **:**					**63,117**	**0**	**0**	**0**	**63,117**	**63,117**
					Total Major Head *2071* **:**					**63,117**	**0**	**0**	**0**	**63,117**	**63,117**
					Total of Month :					**63,117**	**0**	**0**	**0**	**63,117**	**63,117**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2870	*Voucher*	6,25,140	0	0	0	6,25,140	6,25,140
					Total Object Head-- *4 :*					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Sub Head :					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Minor Head *115 :*					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Sub Major Head *1* **:**					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Major Head *2071* **:**					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total of Month :					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2588	*Voucher*	2,21,694	0	0	0	2,21,694	2,21,694
					Total Object Head-- *6 :*					**2,21,694**	**0**	**0**	**0**	**2,21,694**	**2,21,694**
					Total Sub Head :					**2,21,694**	**0**	**0**	**0**	**2,21,694**	**2,21,694**
					Total Minor Head *101 :*					**2,21,694**	**0**	**0**	**0**	**2,21,694**	**2,21,694**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1672	*Voucher*	4,27,312	0	0	0	4,27,312	4,27,312
					Total Object Head-- *4 :*					**4,27,312**	**0**	**0**	**0**	**4,27,312**	**4,27,312**
					Total Sub Head :					**4,27,312**	**0**	**0**	**0**	**4,27,312**	**4,27,312**
					Total Minor Head *115 :*					**4,27,312**	**0**	**0**	**0**	**4,27,312**	**4,27,312**
					Total Sub Major Head *1* **:**					**6,49,006**	**0**	**0**	**0**	**6,49,006**	**6,49,006**
					Total Major Head *2071* **:**					**6,49,006**	**0**	**0**	**0**	**6,49,006**	**6,49,006**
					Total of Month :					**6,49,006**	**0**	**0**	**0**	**6,49,006**	**6,49,006**
					Total of DDO *900008* **:**					**13,37,263**	**0**	**0**	**0**	**13,37,263**	**13,37,263**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,37,263

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,84,811**

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**10,52,452**
								13,37,263

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Excise Department

Treasury : Jowai Treasury

D.D.O. : 900003 Superintendent Of Excise Jaintia Hills District Jowai

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		834	*Voucher*	7,91,010	0	0	0	7,91,010	7,91,010
					Total Object Head-- *4 :*					**7,91,010**	**0**	**0**	**0**	**7,91,010**	**7,91,010**
					Total Sub Head :					**7,91,010**	**0**	**0**	**0**	**7,91,010**	**7,91,010**
					Total Minor Head *115 :*					**7,91,010**	**0**	**0**	**0**	**7,91,010**	**7,91,010**
					Total Sub Major Head *1* **:**					**7,91,010**	**0**	**0**	**0**	**7,91,010**	**7,91,010**
					Total Major Head *2071* **:**					**7,91,010**	**0**	**0**	**0**	**7,91,010**	**7,91,010**
					Total of Month :					**7,91,010**	**0**	**0**	**0**	**7,91,010**	**7,91,010**
					Total of DDO *900003* **:**					**7,91,010**	**0**	**0**	**0**	**7,91,010**	**7,91,010**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,91,010

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,91,010**
							7,91,010

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900003 Superintendent Of Taxes Ri-Bhoi District

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		584	*Voucher*	25,991	0	0	0	25,991	25,991
					Total Object Head-- *6 :*					**25,991**	**0**	**0**	**0**	**25,991**	**25,991**
					Total Sub Head :					**25,991**	**0**	**0**	**0**	**25,991**	**25,991**
					Total Minor Head *101 :*					**25,991**	**0**	**0**	**0**	**25,991**	**25,991**
					Total Sub Major Head *1* **:**					**25,991**	**0**	**0**	**0**	**25,991**	**25,991**
					Total Major Head *2071* **:**					**25,991**	**0**	**0**	**0**	**25,991**	**25,991**
					Total of Month :					**25,991**	**0**	**0**	**0**	**25,991**	**25,991**
					Total of DDO *900003* **:**					**25,991**	**0**	**0**	**0**	**25,991**	**25,991**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 25,991

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**25,991**
							25,991

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		967	*Voucher*	65,158	0	0	0	65,158	65,158
					Total Object Head-- *6 :*					**65,158**	**0**	**0**	**0**	**65,158**	**65,158**
					Total Sub Head :					**65,158**	**0**	**0**	**0**	**65,158**	**65,158**
					Total Minor Head *101 :*					**65,158**	**0**	**0**	**0**	**65,158**	**65,158**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		478	*Voucher*	6,25,140	0	0	0	6,25,140	6,25,140
					Total Object Head-- *4 :*					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Sub Head :					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Minor Head *115 :*					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Sub Major Head *1* **:**					**6,90,298**	**0**	**0**	**0**	**6,90,298**	**6,90,298**
					Total Major Head *2071* **:**					**6,90,298**	**0**	**0**	**0**	**6,90,298**	**6,90,298**
					Total of Month :					**6,90,298**	**0**	**0**	**0**	**6,90,298**	**6,90,298**
					Total of DDO *900004* **:**					**6,90,298**	**0**	**0**	**0**	**6,90,298**	**6,90,298**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,90,298

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**65,158**

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,25,140**
							6,90,298

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900004 Superintendent Of Excise West Garo Hills

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1328	*Voucher*	3,08,946	0	0	0	3,08,946	3,08,946
					Total Object Head-- *4 :*					**3,08,946**	**0**	**0**	**0**	**3,08,946**	**3,08,946**
					Total Sub Head :					**3,08,946**	**0**	**0**	**0**	**3,08,946**	**3,08,946**
					Total Minor Head *115 :*					**3,08,946**	**0**	**0**	**0**	**3,08,946**	**3,08,946**
					Total Sub Major Head *1* **:**					**3,08,946**	**0**	**0**	**0**	**3,08,946**	**3,08,946**
					Total Major Head *2071* **:**					**3,08,946**	**0**	**0**	**0**	**3,08,946**	**3,08,946**
					Total of Month :					**3,08,946**	**0**	**0**	**0**	**3,08,946**	**3,08,946**
					Total of DDO *900004* **:**					**3,08,946**	**0**	**0**	**0**	**3,08,946**	**3,08,946**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,08,946

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,08,946**
							3,08,946

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900006 Superintendent. Of Taxes & Enforcement Tura

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1465	*Voucher*	5,13,670	0	0	0	5,13,670	5,13,670
					Total Object Head-- *6 :*					**5,13,670**	**0**	**0**	**0**	**5,13,670**	**5,13,670**
					Total Sub Head :					**5,13,670**	**0**	**0**	**0**	**5,13,670**	**5,13,670**
					Total Minor Head *101 :*					**5,13,670**	**0**	**0**	**0**	**5,13,670**	**5,13,670**
					Total Sub Major Head *1* **:**					**5,13,670**	**0**	**0**	**0**	**5,13,670**	**5,13,670**
					Total Major Head *2071* **:**					**5,13,670**	**0**	**0**	**0**	**5,13,670**	**5,13,670**
					Total of Month :					**5,13,670**	**0**	**0**	**0**	**5,13,670**	**5,13,670**
					Total of DDO *900006* **:**					**5,13,670**	**0**	**0**	**0**	**5,13,670**	**5,13,670**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,13,670

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,13,670**
							5,13,670

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Excise Department

Treasury : Ampati Sub-Treasury

D.D.O. : 900001 Deputy Commissioner (Excise) Ampati

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		114	*Voucher*	2,00,954	0	0	0	2,00,954	2,00,954
					Total Object Head-- *4 :*					**2,00,954**	**0**	**0**	**0**	**2,00,954**	**2,00,954**
					Total Sub Head :					**2,00,954**	**0**	**0**	**0**	**2,00,954**	**2,00,954**
					Total Minor Head *115 :*					**2,00,954**	**0**	**0**	**0**	**2,00,954**	**2,00,954**
					Total Sub Major Head *1* **:**					**2,00,954**	**0**	**0**	**0**	**2,00,954**	**2,00,954**
					Total Major Head *2071 :*					**2,00,954**	**0**	**0**	**0**	**2,00,954**	**2,00,954**
					Total of Month :					**2,00,954**	**0**	**0**	**0**	**2,00,954**	**2,00,954**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		203	*Voucher*	5,42,283	0	0	0	5,42,283	5,42,283
					Total Object Head-- *4 :*					**5,42,283**	**0**	**0**	**0**	**5,42,283**	**5,42,283**
					Total Sub Head :					**5,42,283**	**0**	**0**	**0**	**5,42,283**	**5,42,283**
					Total Minor Head *115 :*					**5,42,283**	**0**	**0**	**0**	**5,42,283**	**5,42,283**
					Total Sub Major Head *1* **:**					**5,42,283**	**0**	**0**	**0**	**5,42,283**	**5,42,283**
					Total Major Head *2071 :*					**5,42,283**	**0**	**0**	**0**	**5,42,283**	**5,42,283**
					Total of Month :					**5,42,283**	**0**	**0**	**0**	**5,42,283**	**5,42,283**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Excise Department

Treasury : Ampati Sub-Treasury

D.D.O. : 900001 Deputy Commissioner (Excise) Ampati

Total of DDO *900001* **:**	**7,43,237**	**0**	**0**	**0**	**7,43,237**	**7,43,237**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **7,43,237**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,43,237**
							7,43,237

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Excise Department

Treasury : Mawkyrwat Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		361	*Voucher*	7,03,660	0	0	0	7,03,660	7,03,660
					Total Object Head-- *4 :*					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**
					Total Sub Head :					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**
					Total Minor Head *115 :*					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**
					Total Sub Major Head *1* **:**					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**
					Total Major Head *2071* **:**					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**
					Total of Month :					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**
					Total of DDO *900001* **:**					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,03,660

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,03,660**
							7,03,660

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000001 Director Of Small Saving Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3589	*Voucher*	5,30,010	0	0	0	5,30,010	5,30,010
					Total Object Head-- *4 :*					**5,30,010**	**0**	**0**	**0**	**5,30,010**	**5,30,010**
					Total Sub Head :					**5,30,010**	**0**	**0**	**0**	**5,30,010**	**5,30,010**
					Total Minor Head *115 :*					**5,30,010**	**0**	**0**	**0**	**5,30,010**	**5,30,010**
					Total Sub Major Head *1* **:**					**5,30,010**	**0**	**0**	**0**	**5,30,010**	**5,30,010**
					Total Major Head *2071 :*					**5,30,010**	**0**	**0**	**0**	**5,30,010**	**5,30,010**
					Total of Month :					**5,30,010**	**0**	**0**	**0**	**5,30,010**	**5,30,010**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2231	*Voucher*	2,200	0	0	0	2,200	2,200
							General-Voted	2232	*Voucher*	2,106	0	0	0	2,106	2,106
					Total Object Head-- *6 :*					**4,306**	**0**	**0**	**0**	**4,306**	**4,306**
					Total Sub Head :					**4,306**	**0**	**0**	**0**	**4,306**	**4,306**
					Total Minor Head *101 :*					**4,306**	**0**	**0**	**0**	**4,306**	**4,306**
					Total Sub Major Head *1* **:**					**4,306**	**0**	**0**	**0**	**4,306**	**4,306**
					Total Major Head *2071 :*					**4,306**	**0**	**0**	**0**	**4,306**	**4,306**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000001 Director Of Small Saving Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**4,306**	**0**	**0**	**0**	**4,306**	**4,306**
						Total of DDO *1000001* **:**				**5,34,316**	**0**	**0**	**0**	**5,34,316**	**5,34,316**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,34,316

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**4,306**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**5,30,010**
								5,34,316

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	337	*Challan*	-18,746	0	0	0	-18,746	-18,746
							General-Voted	389	*Challan*	-7,696	0	0	0	-7,696	-7,696
							General-Voted	46	*Challan*	-3,37,712	0	0	0	-3,37,712	-3,37,712
						Total Object Head-- *4 :*				**-3,64,154**	**0**	**0**	**0**	**-3,64,154**	**-3,64,154**
						Total Sub Head :				**-3,64,154**	**0**	**0**	**0**	**-3,64,154**	**-3,64,154**
						Total Minor Head *117 :*				**-3,64,154**	**0**	**0**	**0**	**-3,64,154**	**-3,64,154**
						Total Sub Major Head *1* **:**				**-3,64,154**	**0**	**0**	**0**	**-3,64,154**	**-3,64,154**
						Total Major Head *2071 :*				**-3,64,154**	**0**	**0**	**0**	**-3,64,154**	**-3,64,154**
						Total of Month :				**-3,64,154**	**0**	**0**	**0**	**-3,64,154**	**-3,64,154**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1877	*Voucher*	18,01,61,359	0	0	0	18,01,61,359	18,01,61,359
							General-Voted	1878	*Voucher*	5,97,335	0	0	0	5,97,335	5,97,335
							General-Voted	1879	*Voucher*	5,65,234	0	0	0	5,65,234	5,65,234
							General-Voted	1880	*Voucher*	1,15,397	0	0	0	1,15,397	1,15,397
							General-Voted	2115	*Voucher*	5,22,087	0	0	0	5,22,087	5,22,087
							General-Voted	2116	*Voucher*	5,50,405	0	0	0	5,50,405	5,50,405
							General-Voted	2117	*Voucher*	1,15,397	0	0	0	1,15,397	1,15,397

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2118	*Voucher*	17,33,37,170	0	0	0	17,33,37,170	17,33,37,170
							General-Voted	3170	*Voucher*	4,71,050	0	0	0	4,71,050	4,71,050
							General-Voted	3171	*Voucher*	6,11,923	0	0	0	6,11,923	6,11,923
							General-Voted	3172	*Voucher*	17,73,54,884	0	0	0	17,73,54,884	17,73,54,884
						Total Object Head-- *4 :*				**53,44,02,241**	**0**	**0**	**0**	**53,44,02,241**	**53,44,02,241**
						Total Sub Head :				**53,44,02,241**	**0**	**0**	**0**	**53,44,02,241**	**53,44,02,241**
						Total Minor Head *117 :*				**53,44,02,241**	**0**	**0**	**0**	**53,44,02,241**	**53,44,02,241**
						Total Sub Major Head *1* **:**				**53,44,02,241**	**0**	**0**	**0**	**53,44,02,241**	**53,44,02,241**
						Total Major Head *2071 :*				**53,44,02,241**	**0**	**0**	**0**	**53,44,02,241**	**53,44,02,241**
						Total of Month :				**53,44,02,241**	**0**	**0**	**0**	**53,44,02,241**	**53,44,02,241**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1803	*Voucher*	2,665	0	0	0	2,665	2,665
						Total Object Head-- *6 :*				**2,665**	**0**	**0**	**0**	**2,665**	**2,665**
						Total Sub Head :				**2,665**	**0**	**0**	**0**	**2,665**	**2,665**
						Total Minor Head *101 :*				**2,665**	**0**	**0**	**0**	**2,665**	**2,665**
		117	(01) Government'S Contribution Under New	0	04 Pensionary Charges		General-Voted	1159	*Challan*	-484	0	0	0	-484	-484

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1160	*Challan*	-944	0	0	0	-944	-944
							General-Voted	1161	*Challan*	-6,432	0	0	0	-6,432	-6,432
							General-Voted	1162	*Challan*	-81,187	0	0	0	-81,187	-81,187
							General-Voted	1410	*Challan*	-1,367	0	0	0	-1,367	-1,367
							General-Voted	1832	*Voucher*	1,19,581	0	0	0	1,19,581	1,19,581
							General-Voted	2541	*Voucher*	18,08,55,407	0	0	0	18,08,55,407	18,08,55,407
							General-Voted	2542	*Voucher*	5,83,592	0	0	0	5,83,592	5,83,592
							General-Voted	2543	*Voucher*	7,44,162	0	0	0	7,44,162	7,44,162
							General-Voted	3305	*Voucher*	20	0	0	0	20	20
						Total Object Head-- *4 :*				**18,22,12,348**	**0**	**0**	**0**	**18,22,12,348**	**18,22,12,348**
						Total Sub Head :				**18,22,12,348**	**0**	**0**	**0**	**18,22,12,348**	**18,22,12,348**
						Total Minor Head *117 :*				**18,22,12,348**	**0**	**0**	**0**	**18,22,12,348**	**18,22,12,348**
						Total Sub Major Head *1* :				**18,22,15,013**	**0**	**0**	**0**	**18,22,15,013**	**18,22,15,013**
						Total Major Head *2071 :*				**18,22,15,013**	**0**	**0**	**0**	**18,22,15,013**	**18,22,15,013**
						Total of Month :				**18,22,15,013**	**0**	**0**	**0**	**18,22,15,013**	**18,22,15,013**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	117	(01) Government'S Contribution Under New	0	04 Pensionary Charges		General-Voted	787	*Voucher*	43,18,306	0	0	0	43,18,306	43,18,306

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	817	*Voucher*	15,115	0	0	0	15,115	15,115
							General-Voted	818	*Voucher*	628	0	0	0	628	628
							General-Voted	819	*Voucher*	1,16,440	0	0	0	1,16,440	1,16,440
							General-Voted	820	*Voucher*	2,156	0	0	0	2,156	2,156
						Total Object Head-- *4 :*				**44,52,645**	**0**	**0**	**0**	**44,52,645**	**44,52,645**
						Total Sub Head :				**44,52,645**	**0**	**0**	**0**	**44,52,645**	**44,52,645**
						Total Minor Head *117 :*				**44,52,645**	**0**	**0**	**0**	**44,52,645**	**44,52,645**
						Total Sub Major Head *1* **:**				**44,52,645**	**0**	**0**	**0**	**44,52,645**	**44,52,645**
						Total Major Head *2071 :*				**44,52,645**	**0**	**0**	**0**	**44,52,645**	**44,52,645**
						Total of Month :				**44,52,645**	**0**	**0**	**0**	**44,52,645**	**44,52,645**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	946	*Voucher*	6,275	0	0	0	6,275	6,275
						Total Object Head-- *6 :*				**6,275**	**0**	**0**	**0**	**6,275**	**6,275**
						Total Sub Head :				**6,275**	**0**	**0**	**0**	**6,275**	**6,275**
						Total Minor Head *101 :*				**6,275**	**0**	**0**	**0**	**6,275**	**6,275**
		117	(01) Government'S Contribution Under New	0	04 Pensionary Charges		General-Voted	1768	*Voucher*	18,79,06,024	0	0	0	18,79,06,024	18,79,06,024

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1769	*Voucher*	4,81,597	0	0	0	4,81,597	4,81,597
							General-Voted	1770	*Voucher*	5,25,341	0	0	0	5,25,341	5,25,341
							General-Voted	1771	*Voucher*	1,16,872	0	0	0	1,16,872	1,16,872
							General-Voted	2333	*Voucher*	17,92,62,776	0	0	0	17,92,62,776	17,92,62,776
							General-Voted	2334	*Voucher*	6,31,647	0	0	0	6,31,647	6,31,647
							General-Voted	2335	*Voucher*	5,28,376	0	0	0	5,28,376	5,28,376
						Total Object Head-- *4 :*				**36,94,52,633**	**0**	**0**	**0**	**36,94,52,633**	**36,94,52,633**
						Total Sub Head :				**36,94,52,633**	**0**	**0**	**0**	**36,94,52,633**	**36,94,52,633**
						Total Minor Head *117 :*				**36,94,52,633**	**0**	**0**	**0**	**36,94,52,633**	**36,94,52,633**
						Total Sub Major Head *1* **:**				**36,94,58,908**	**0**	**0**	**0**	**36,94,58,908**	**36,94,58,908**
						Total Major Head *2071 :*				**36,94,58,908**	**0**	**0**	**0**	**36,94,58,908**	**36,94,58,908**
						Total of Month :				**36,94,58,908**	**0**	**0**	**0**	**36,94,58,908**	**36,94,58,908**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1562	*Voucher*	18,182	0	0	0	18,182	18,182
							General-Voted	2779	*Voucher*	56,105	0	0	0	56,105	56,105
						Total Object Head-- *6 :*				**74,287**	**0**	**0**	**0**	**74,287**	**74,287**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :**				**74,287**	**0**	**0**	**0**	**74,287**	**74,287**
							Total Minor Head *101 :*				**74,287**	**0**	**0**	**0**	**74,287**	**74,287**
		115	(01) Leave Encashment	0		04. Pensions/Gratuities	General-Voted		1102	*Voucher*	4,87,560	0	0	0	4,87,560	4,87,560
							Total Object Head-- *4 :*				**4,87,560**	**0**	**0**	**0**	**4,87,560**	**4,87,560**
							Total Sub Head :				**4,87,560**	**0**	**0**	**0**	**4,87,560**	**4,87,560**
							Total Minor Head *115 :*				**4,87,560**	**0**	**0**	**0**	**4,87,560**	**4,87,560**
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0		04 Pensionary Charges	General-Voted		1557	*Voucher*	93,75,709	0	0	0	93,75,709	93,75,709
							General-Voted		1558	*Voucher*	16,083	0	0	0	16,083	16,083
							General-Voted		1559	*Voucher*	12,192	0	0	0	12,192	12,192
							General-Voted		1560	*Voucher*	1,29,770	0	0	0	1,29,770	1,29,770
							Total Object Head-- *4 :*				**95,33,754**	**0**	**0**	**0**	**95,33,754**	**95,33,754**
							Total Sub Head :				**95,33,754**	**0**	**0**	**0**	**95,33,754**	**95,33,754**
							Total Minor Head *117 :*				**95,33,754**	**0**	**0**	**0**	**95,33,754**	**95,33,754**
							Total Sub Major Head *1* **:**				**1,00,95,601**	**0**	**0**	**0**	**1,00,95,601**	**1,00,95,601**
							Total Major Head *2071* **:**				**1,00,95,601**	**0**	**0**	**0**	**1,00,95,601**	**1,00,95,601**
							Total of Month :				**1,00,95,601**	**0**	**0**	**0**	**1,00,95,601**	**1,00,95,601**
							Total of DDO *1000001* **:**				**1,10,02,60,254**	**0**	**0**	**0**	**1,10,02,60,254**	**1,10,02,60,254**

Reconciliation Portion

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,02,60,254

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**83,227**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,87,560**
2071	**01**	**117**	**(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I**	**0**	**04 Pensionary Charges**	**General-Voted**	**1,09,96,89,467**
							1,10,02,60,254

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1286	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	2403	*Voucher*	15,565	0	0	0	15,565	15,565
						Total Object Head-- *6 :*				**17,365**	**0**	**0**	**0**	**17,365**	**17,365**
						Total Sub Head :				**17,365**	**0**	**0**	**0**	**17,365**	**17,365**
						Total Minor Head *101 :*				**17,365**	**0**	**0**	**0**	**17,365**	**17,365**
						Total Sub Major Head *1* **:**				**17,365**	**0**	**0**	**0**	**17,365**	**17,365**
						Total Major Head *2071* **:**				**17,365**	**0**	**0**	**0**	**17,365**	**17,365**
						Total of Month :				**17,365**	**0**	**0**	**0**	**17,365**	**17,365**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2533	*Voucher*	10,800	0	0	0	10,800	10,800
						Total Object Head-- *6 :*				**10,800**	**0**	**0**	**0**	**10,800**	**10,800**
						Total Sub Head :				**10,800**	**0**	**0**	**0**	**10,800**	**10,800**
						Total Minor Head *101 :*				**10,800**	**0**	**0**	**0**	**10,800**	**10,800**
						Total Sub Major Head *1* **:**				**10,800**	**0**	**0**	**0**	**10,800**	**10,800**
						Total Major Head *2071* **:**				**10,800**	**0**	**0**	**0**	**10,800**	**10,800**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**10,800**	**0**	**0**	**0**	**10,800**	**10,800**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2109	*Voucher*	9,854	0	0	0	9,854	9,854
							General-Voted	2234	*Voucher*	1,65,224	0	0	0	1,65,224	1,65,224
							General-Voted	874	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	875	*Voucher*	44,358	0	0	0	44,358	44,358
							General-Voted	876	*Voucher*	10,22,188	0	0	0	10,22,188	10,22,188
						Total Object Head-- *6 :*				**12,43,424**	**0**	**0**	**0**	**12,43,424**	**12,43,424**
						Total Sub Head :				**12,43,424**	**0**	**0**	**0**	**12,43,424**	**12,43,424**
						Total Minor Head *101 :*				**12,43,424**	**0**	**0**	**0**	**12,43,424**	**12,43,424**
						Total Sub Major Head *1* **:**				**12,43,424**	**0**	**0**	**0**	**12,43,424**	**12,43,424**
						Total Major Head *2071* **:**				**12,43,424**	**0**	**0**	**0**	**12,43,424**	**12,43,424**
						Total of Month :				**12,43,424**	**0**	**0**	**0**	**12,43,424**	**12,43,424**
						Total of DDO *1000002* **:**				**12,71,589**	**0**	**0**	**0**	**12,71,589**	**12,71,589**

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

DDO wise Total (Original +Reconcilation+IA) : 12,71,589

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**12,71,589**
							12,71,589

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	1,44,938	0	0	0	1,44,938	1,44,938
							General-Voted	101	*Voucher*	4,87,513	0	0	0	4,87,513	4,87,513
							General-Voted	104	*Voucher*	1,25,459	0	0	0	1,25,459	1,25,459
							General-Voted	107	*Voucher*	1,63,196	0	0	0	1,63,196	1,63,196
							General-Voted	109	*Voucher*	1,42,426	0	0	0	1,42,426	1,42,426
							General-Voted	11	*Voucher*	55,756	0	0	0	55,756	55,756
							General-Voted	1119	*Voucher*	1,62,750	0	0	0	1,62,750	1,62,750
							General-Voted	112	*Voucher*	92,981	0	0	0	92,981	92,981
							General-Voted	114	*Voucher*	9,27,464	0	0	0	9,27,464	9,27,464
							General-Voted	1164	*Voucher*	71,541	0	0	0	71,541	71,541
							General-Voted	117	*Voucher*	31,35,931	0	0	0	31,35,931	31,35,931
							General-Voted	118	*Voucher*	37,519	0	0	0	37,519	37,519
							General-Voted	121	*Voucher*	22,47,843	0	0	0	22,47,843	22,47,843
							General-Voted	1224	*Voucher*	94,492	0	0	0	94,492	94,492
							General-Voted	1225	*Voucher*	15,184	0	0	0	15,184	15,184
							General-Voted	1226	*Voucher*	26,697	0	0	0	26,697	26,697
							General-Voted	1227	*Voucher*	2,70,915	0	0	0	2,70,915	2,70,915
							General-Voted	1234	*Voucher*	9,99,267	0	0	0	9,99,267	9,99,267
							General-Voted	1236	*Voucher*	55,104	0	0	0	55,104	55,104
							General-Voted	1238	*Voucher*	1,06,782	0	0	0	1,06,782	1,06,782
							General-Voted	124	*Voucher*	19,428	0	0	0	19,428	19,428
							General-Voted	1243	*Voucher*	4,69,757	0	0	0	4,69,757	4,69,757
							General-Voted	1245	*Voucher*	21,24,759	0	0	0	21,24,759	21,24,759
							General-Voted	1246	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1246		1,38,950	0	0	0	1,38,950	1,38,950
							General-Voted	1248	*Voucher*	2,50,810	0	0	0	2,50,810	2,50,810
							General-Voted	125	*Voucher*	23,207	0	0	0	23,207	23,207
							General-Voted	1250	*Voucher*	1,37,673	0	0	0	1,37,673	1,37,673
							General-Voted	126	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	1263	*Voucher*	36,23,077	0	0	0	36,23,077	36,23,077
							General-Voted	1266	*Voucher*	73,51,033	0	0	0	73,51,033	73,51,033
							General-Voted	1268	*Voucher*	33,698	0	0	0	33,698	33,698
							General-Voted	1276	*Voucher*	29,971	0	0	0	29,971	29,971
							General-Voted	1277	*Voucher*	2,400	0	0	0	2,400	2,400
							General-Voted	1278	*Voucher*	1,61,285	0	0	0	1,61,285	1,61,285
							General-Voted	128	*Voucher*	1,95,774	0	0	0	1,95,774	1,95,774
							General-Voted	1285	*Voucher*	7,34,152	0	0	0	7,34,152	7,34,152
							General-Voted	1286	*Voucher*	2,52,994	0	0	0	2,52,994	2,52,994
							General-Voted	1288	*Voucher*	39,883	0	0	0	39,883	39,883
							General-Voted	1289	*Voucher*	1,68,856	0	0	0	1,68,856	1,68,856
							General-Voted	129	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1291	*Voucher*	2,17,376	0	0	0	2,17,376	2,17,376
							General-Voted	1297	*Voucher*	21,79,829	0	0	0	21,79,829	21,79,829
							General-Voted	1299	*Voucher*	1,07,34,105	0	0	0	1,07,34,105	1,07,34,105
							General-Voted	13	*Voucher*	5,20,028	0	0	0	5,20,028	5,20,028
							General-Voted	130	*Voucher*	28,129	0	0	0	28,129	28,129
							General-Voted	1302	*Voucher*	51,857	0	0	0	51,857	51,857
							General-Voted	1304	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1304		2,15,527	0	0	0	2,15,527	2,15,527
							General-Voted	1308	*Voucher*	52,65,161	0	0	0	52,65,161	52,65,161
							General-Voted	1309	*Voucher*	3,36,786	0	0	0	3,36,786	3,36,786
							General-Voted	131	*Voucher*	31,676	0	0	0	31,676	31,676
							General-Voted	1319	*Voucher*	2,20,690	0	0	0	2,20,690	2,20,690
							General-Voted	132	*Voucher*	35,688	0	0	0	35,688	35,688
							General-Voted	1321	*Voucher*	35,077	0	0	0	35,077	35,077
							General-Voted	1323	*Voucher*	69,135	0	0	0	69,135	69,135
							General-Voted	1325	*Voucher*	1,42,821	0	0	0	1,42,821	1,42,821
							General-Voted	1326	*Voucher*	97,432	0	0	0	97,432	97,432
							General-Voted	133	*Voucher*	55,102	0	0	0	55,102	55,102
							General-Voted	1330	*Voucher*	26,863	0	0	0	26,863	26,863
							General-Voted	1331	*Voucher*	1,83,935	0	0	0	1,83,935	1,83,935
							General-Voted	1334	*Voucher*	4,85,190	0	0	0	4,85,190	4,85,190
							General-Voted	1336	*Voucher*	24,30,264	0	0	0	24,30,264	24,30,264
							General-Voted	134	*Voucher*	5,000	0	0	0	5,000	5,000
							General-Voted	1341	*Voucher*	24,250	0	0	0	24,250	24,250
							General-Voted	1345	*Voucher*	91,400	0	0	0	91,400	91,400
							General-Voted	1347	*Voucher*	7,37,470	0	0	0	7,37,470	7,37,470
							General-Voted	135	*Voucher*	57,099	0	0	0	57,099	57,099
							General-Voted	1357	*Voucher*	1,99,898	0	0	0	1,99,898	1,99,898
							General-Voted	1359	*Voucher*	40,919	0	0	0	40,919	40,919
							General-Voted	136	*Voucher*	99,983	0	0	0	99,983	99,983
							General-Voted	1360	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1360		3,31,083	0	0	0	3,31,083	3,31,083
							General-Voted	1361	*Voucher*	8,22,019	0	0	0	8,22,019	8,22,019
							General-Voted	1364	*Voucher*	6,86,939	0	0	0	6,86,939	6,86,939
							General-Voted	1365	*Voucher*	3,49,229	0	0	0	3,49,229	3,49,229
							General-Voted	1366	*Voucher*	10,22,313	0	0	0	10,22,313	10,22,313
							General-Voted	1368	*Voucher*	25,27,754	0	0	0	25,27,754	25,27,754
							General-Voted	1370	*Voucher*	4,48,667	0	0	0	4,48,667	4,48,667
							General-Voted	1374	*Voucher*	31,896	0	0	0	31,896	31,896
							General-Voted	1376	*Voucher*	1,57,228	0	0	0	1,57,228	1,57,228
							General-Voted	1379	*Voucher*	24,547	0	0	0	24,547	24,547
							General-Voted	1380	*Voucher*	68,772	0	0	0	68,772	68,772
							General-Voted	1382	*Voucher*	99,072	0	0	0	99,072	99,072
							General-Voted	1383	*Voucher*	1,40,924	0	0	0	1,40,924	1,40,924
							General-Voted	139	*Voucher*	79,320	0	0	0	79,320	79,320
							General-Voted	1392	*Voucher*	6,11,241	0	0	0	6,11,241	6,11,241
							General-Voted	1393	*Voucher*	20,71,019	0	0	0	20,71,019	20,71,019
							General-Voted	1396	*Voucher*	2,01,186	0	0	0	2,01,186	2,01,186
							General-Voted	1397	*Voucher*	42,14,796	0	0	0	42,14,796	42,14,796
							General-Voted	140	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	1404	*Voucher*	4,72,760	0	0	0	4,72,760	4,72,760
							General-Voted	1406	*Voucher*	21,78,916	0	0	0	21,78,916	21,78,916
							General-Voted	1408	*Voucher*	1,86,018	0	0	0	1,86,018	1,86,018
							General-Voted	1413	*Voucher*	30,70,295	0	0	0	30,70,295	30,70,295
							General-Voted	1416	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1416		2,75,988	0	0	0	2,75,988	2,75,988
							General-Voted	1418	*Voucher*	4,27,213	0	0	0	4,27,213	4,27,213
							General-Voted	1420	*Voucher*	75,40,847	0	0	0	75,40,847	75,40,847
							General-Voted	143	*Voucher*	76,938	0	0	0	76,938	76,938
							General-Voted	144	*Voucher*	26,752	0	0	0	26,752	26,752
							General-Voted	150	*Voucher*	1,25,813	0	0	0	1,25,813	1,25,813
							General-Voted	155	*Voucher*	2,84,902	0	0	0	2,84,902	2,84,902
							General-Voted	157	*Voucher*	2,12,62,091	0	0	0	2,12,62,091	2,12,62,091
							General-Voted	163	*Voucher*	1,32,272	0	0	0	1,32,272	1,32,272
							General-Voted	165	*Voucher*	11,62,352	0	0	0	11,62,352	11,62,352
							General-Voted	166	*Voucher*	1,68,164	0	0	0	1,68,164	1,68,164
							General-Voted	168	*Voucher*	4,23,932	0	0	0	4,23,932	4,23,932
							General-Voted	17	*Voucher*	44,845	0	0	0	44,845	44,845
							General-Voted	170	*Voucher*	5,18,783	0	0	0	5,18,783	5,18,783
							General-Voted	173	*Voucher*	8,85,200	0	0	0	8,85,200	8,85,200
							General-Voted	174	*Voucher*	91,270	0	0	0	91,270	91,270
							General-Voted	175	*Voucher*	1,95,153	0	0	0	1,95,153	1,95,153
							General-Voted	178	*Voucher*	2,61,459	0	0	0	2,61,459	2,61,459
							General-Voted	182	*Voucher*	2,66,622	0	0	0	2,66,622	2,66,622
							General-Voted	1824	*Voucher*	84,544	0	0	0	84,544	84,544
							General-Voted	1827	*Voucher*	14,16,704	0	0	0	14,16,704	14,16,704
							General-Voted	1829	*Voucher*	22,80,110	0	0	0	22,80,110	22,80,110
							General-Voted	183	*Voucher*	7,28,407	0	0	0	7,28,407	7,28,407
							General-Voted	1837	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1837		17,823	0	0	0	17,823	17,823
							General-Voted	1838	*Voucher*	48,397	0	0	0	48,397	48,397
							General-Voted	1839	*Voucher*	18,222	0	0	0	18,222	18,222
							General-Voted	1840	*Voucher*	1,38,692	0	0	0	1,38,692	1,38,692
							General-Voted	1841	*Voucher*	6,23,838	0	0	0	6,23,838	6,23,838
							General-Voted	1843	*Voucher*	7,54,098	0	0	0	7,54,098	7,54,098
							General-Voted	1845	*Voucher*	1,82,344	0	0	0	1,82,344	1,82,344
							General-Voted	1847	*Voucher*	71,208	0	0	0	71,208	71,208
							General-Voted	1848	*Voucher*	2,57,469	0	0	0	2,57,469	2,57,469
							General-Voted	186	*Voucher*	1,86,77,063	0	0	0	1,86,77,063	1,86,77,063
							General-Voted	188	*Voucher*	1,01,536	0	0	0	1,01,536	1,01,536
							General-Voted	190	*Voucher*	27,94,498	0	0	0	27,94,498	27,94,498
							General-Voted	192	*Voucher*	2,85,026	0	0	0	2,85,026	2,85,026
							General-Voted	193	*Voucher*	1,91,459	0	0	0	1,91,459	1,91,459
							General-Voted	196	*Voucher*	59,331	0	0	0	59,331	59,331
							General-Voted	199	*Voucher*	5,10,161	0	0	0	5,10,161	5,10,161
							General-Voted	200	*Voucher*	9,57,100	0	0	0	9,57,100	9,57,100
							General-Voted	201	*Voucher*	92,981	0	0	0	92,981	92,981
							General-Voted	202	*Voucher*	30,415	0	0	0	30,415	30,415
							General-Voted	205	*Voucher*	67,440	0	0	0	67,440	67,440
							General-Voted	207	*Voucher*	9,25,043	0	0	0	9,25,043	9,25,043
							General-Voted	209	*Voucher*	87,022	0	0	0	87,022	87,022
							General-Voted	21	*Voucher*	35,688	0	0	0	35,688	35,688
							General-Voted	210	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	210		7,59,233	0	0	0	7,59,233	7,59,233
							General-Voted	217	*Voucher*	17,57,496	0	0	0	17,57,496	17,57,496
							General-Voted	220	*Voucher*	40,61,947	0	0	0	40,61,947	40,61,947
							General-Voted	242	*Voucher*	8,39,426	0	0	0	8,39,426	8,39,426
							General-Voted	243	*Voucher*	55,813	0	0	0	55,813	55,813
							General-Voted	245	*Voucher*	1,44,150	0	0	0	1,44,150	1,44,150
							General-Voted	248	*Voucher*	3,82,09,590	0	0	0	3,82,09,590	3,82,09,590
							General-Voted	249	*Voucher*	3,83,41,995	0	0	0	3,83,41,995	3,83,41,995
							General-Voted	25	*Voucher*	2,19,703	0	0	0	2,19,703	2,19,703
							General-Voted	250	*Voucher*	2,22,58,325	0	0	0	2,22,58,325	2,22,58,325
							General-Voted	252	*Voucher*	95,01,364	0	0	0	95,01,364	95,01,364
							General-Voted	255	*Voucher*	86,25,332	0	0	0	86,25,332	86,25,332
							General-Voted	258	*Voucher*	1,46,91,582	0	0	0	1,46,91,582	1,46,91,582
							General-Voted	260	*Voucher*	1,22,05,948	0	0	0	1,22,05,948	1,22,05,948
							General-Voted	261	*Voucher*	25,080	0	0	0	25,080	25,080
							General-Voted	265	*Voucher*	42,55,863	0	0	0	42,55,863	42,55,863
							General-Voted	267	*Voucher*	45,80,357	0	0	0	45,80,357	45,80,357
							General-Voted	27	*Voucher*	7,10,125	0	0	0	7,10,125	7,10,125
							General-Voted	270	*Voucher*	70,94,512	0	0	0	70,94,512	70,94,512
							General-Voted	271	*Voucher*	9,29,595	0	0	0	9,29,595	9,29,595
							General-Voted	273	*Voucher*	2,54,41,428	0	0	0	2,54,41,428	2,54,41,428
							General-Voted	276	*Voucher*	2,16,20,968	0	0	0	2,16,20,968	2,16,20,968
							General-Voted	279	*Voucher*	2,45,34,541	0	0	0	2,45,34,541	2,45,34,541
							General-Voted	282	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	282		88,084	0	0	0	88,084	88,084
							General-Voted	285	*Voucher*	2,70,90,220	0	0	0	2,70,90,220	2,70,90,220
							General-Voted	288	*Voucher*	29,26,362	0	0	0	29,26,362	29,26,362
							General-Voted	29	*Voucher*	28,917	0	0	0	28,917	28,917
							General-Voted	290	*Voucher*	3,28,66,130	0	0	0	3,28,66,130	3,28,66,130
							General-Voted	296	*Voucher*	86,56,429	0	0	0	86,56,429	86,56,429
							General-Voted	297	*Voucher*	79,914	0	0	0	79,914	79,914
							General-Voted	299	*Voucher*	1,13,325	0	0	0	1,13,325	1,13,325
							General-Voted	301	*Voucher*	2,58,900	0	0	0	2,58,900	2,58,900
							General-Voted	306	*Voucher*	4,18,72,099	0	0	0	4,18,72,099	4,18,72,099
							General-Voted	307	*Voucher*	4,00,12,172	0	0	0	4,00,12,172	4,00,12,172
							General-Voted	308	*Voucher*	4,07,76,204	0	0	0	4,07,76,204	4,07,76,204
							General-Voted	309	*Voucher*	4,11,18,799	0	0	0	4,11,18,799	4,11,18,799
							General-Voted	31	*Voucher*	23,755	0	0	0	23,755	23,755
							General-Voted	312	*Voucher*	65,659	0	0	0	65,659	65,659
							General-Voted	316	*Voucher*	1,76,832	0	0	0	1,76,832	1,76,832
							General-Voted	318	*Voucher*	3,13,785	0	0	0	3,13,785	3,13,785
							General-Voted	321	*Voucher*	59,886	0	0	0	59,886	59,886
							General-Voted	325	*Voucher*	40,017	0	0	0	40,017	40,017
							General-Voted	326	*Voucher*	31,525	0	0	0	31,525	31,525
							General-Voted	327	*Voucher*	21,424	0	0	0	21,424	21,424
							General-Voted	329	*Voucher*	8,25,985	0	0	0	8,25,985	8,25,985
							General-Voted	33	*Voucher*	44,715	0	0	0	44,715	44,715
							General-Voted	331	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	331		31,07,332	0	0	0	31,07,332	31,07,332
							General-Voted	332	*Voucher*	3,74,67,882	0	0	0	3,74,67,882	3,74,67,882
							General-Voted	333	*Voucher*	4,11,08,440	0	0	0	4,11,08,440	4,11,08,440
							General-Voted	36	*Voucher*	33,135	0	0	0	33,135	33,135
							General-Voted	364	*Challan*	-31,216	0	0	0	-31,216	-31,216
							General-Voted	37	*Voucher*	33,301	0	0	0	33,301	33,301
							General-Voted	39	*Voucher*	2,44,483	0	0	0	2,44,483	2,44,483
							General-Voted	40	*Voucher*	2,19,490	0	0	0	2,19,490	2,19,490
							General-Voted	43	*Voucher*	79,201	0	0	0	79,201	79,201
							General-Voted	44	*Voucher*	29,313	0	0	0	29,313	29,313
							General-Voted	47	*Voucher*	32,257	0	0	0	32,257	32,257
							General-Voted	49	*Voucher*	33,564	0	0	0	33,564	33,564
							General-Voted	5	*Voucher*	26,746	0	0	0	26,746	26,746
							General-Voted	53	*Voucher*	53,520	0	0	0	53,520	53,520
							General-Voted	55	*Voucher*	9,95,371	0	0	0	9,95,371	9,95,371
							General-Voted	57	*Voucher*	1,32,512	0	0	0	1,32,512	1,32,512
							General-Voted	60	*Voucher*	39,351	0	0	0	39,351	39,351
							General-Voted	63	*Voucher*	99,021	0	0	0	99,021	99,021
							General-Voted	66	*Voucher*	24,13,634	0	0	0	24,13,634	24,13,634
							General-Voted	68	*Voucher*	45,92,356	0	0	0	45,92,356	45,92,356
							General-Voted	7	*Voucher*	3,43,299	0	0	0	3,43,299	3,43,299
							General-Voted	70	*Voucher*	12,81,700	0	0	0	12,81,700	12,81,700
							General-Voted	72	*Voucher*	17,99,861	0	0	0	17,99,861	17,99,861
							General-Voted	74	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	74		77,936	0	0	0	77,936	77,936
							General-Voted	76	*Voucher*	1,46,49,553	0	0	0	1,46,49,553	1,46,49,553
							General-Voted	78	*Voucher*	71,11,638	0	0	0	71,11,638	71,11,638
							General-Voted	8	*Voucher*	4,19,410	0	0	0	4,19,410	4,19,410
							General-Voted	80	*Voucher*	76,89,148	0	0	0	76,89,148	76,89,148
							General-Voted	82	*Voucher*	2,35,922	0	0	0	2,35,922	2,35,922
							General-Voted	83	*Voucher*	66,269	0	0	0	66,269	66,269
							General-Voted	84	*Voucher*	1,36,837	0	0	0	1,36,837	1,36,837
							General-Voted	84	*Challan*	-4,163	0	0	0	-4,163	-4,163
							General-Voted	86	*Voucher*	50,167	0	0	0	50,167	50,167
							General-Voted	87	*Voucher*	41,619	0	0	0	41,619	41,619
							General-Voted	90	*Voucher*	2,67,474	0	0	0	2,67,474	2,67,474
							General-Voted	91	*Voucher*	30,068	0	0	0	30,068	30,068
							General-Voted	92	*Voucher*	99,422	0	0	0	99,422	99,422
							General-Voted	95	*Voucher*	27,199	0	0	0	27,199	27,199
							General-Voted	99	*Voucher*	1,14,72,680	0	0	0	1,14,72,680	1,14,72,680
						Total Object Head-- *4 :*				**75,00,24,607**	**0**	**0**	**0**	**75,00,24,607**	**75,00,24,607**
						Total Sub Head :				**75,00,24,607**	**0**	**0**	**0**	**75,00,24,607**	**75,00,24,607**
						Total Minor Head *101 :*				**75,00,24,607**	**0**	**0**	**0**	**75,00,24,607**	**75,00,24,607**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1229	*Voucher*	14,02,310	0	0	0	14,02,310	14,02,310
							General-Voted	1230	*Voucher*	11,13,009	0	0	0	11,13,009	11,13,009
							General-Voted	1240	*Voucher*	11,91,900	0	0	0	11,91,900	11,91,900

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1241	*Voucher*	64,45,503	0	0	0	64,45,503	64,45,503
							General-Voted	1251	*Voucher*	74,21,102	0	0	0	74,21,102	74,21,102
							General-Voted	1256	*Voucher*	7,59,619	0	0	0	7,59,619	7,59,619
							General-Voted	1257	*Voucher*	10,38,674	0	0	0	10,38,674	10,38,674
							General-Voted	1259	*Voucher*	47,75,992	0	0	0	47,75,992	47,75,992
							General-Voted	1269	*Voucher*	3,55,46,072	0	0	0	3,55,46,072	3,55,46,072
							General-Voted	1280	*Voucher*	10,18,584	0	0	0	10,18,584	10,18,584
							General-Voted	1292	*Voucher*	11,83,325	0	0	0	11,83,325	11,83,325
							General-Voted	1310	*Voucher*	66,19,790	0	0	0	66,19,790	66,19,790
							General-Voted	1337	*Voucher*	32,72,036	0	0	0	32,72,036	32,72,036
							General-Voted	1350	*Voucher*	9,52,285	0	0	0	9,52,285	9,52,285
							General-Voted	1351	*Voucher*	4,42,476	0	0	0	4,42,476	4,42,476
							General-Voted	1373	*Voucher*	42,61,167	0	0	0	42,61,167	42,61,167
							General-Voted	1385	*Voucher*	5,09,091	0	0	0	5,09,091	5,09,091
							General-Voted	1390	*Voucher*	20,00,315	0	0	0	20,00,315	20,00,315
							General-Voted	1402	*Voucher*	13,15,922	0	0	0	13,15,922	13,15,922
							General-Voted	1410	*Voucher*	1,19,33,622	0	0	0	1,19,33,622	1,19,33,622
							General-Voted	1414	*Voucher*	9,97,690	0	0	0	9,97,690	9,97,690
							General-Voted	1421	*Voucher*	91,20,788	0	0	0	91,20,788	91,20,788
							General-Voted	1830	*Voucher*	83,62,919	0	0	0	83,62,919	83,62,919
							General-Voted	1835	*Voucher*	11,39,126	0	0	0	11,39,126	11,39,126
							General-Voted	1850	*Voucher*	9,07,082	0	0	0	9,07,082	9,07,082
							General-Voted	1851	*Voucher*	7,59,093	0	0	0	7,59,093	7,59,093
							General-Voted	1852	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

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Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1852		34,51,313	0	0	0	34,51,313	34,51,313
					Total Object Head-- *4 :*					**11,79,40,805**	**0**	**0**	**0**	**11,79,40,805**	**11,79,40,805**
					Total Sub Head :					**11,79,40,805**	**0**	**0**	**0**	**11,79,40,805**	**11,79,40,805**
					Total Minor Head *102 :*					**11,79,40,805**	**0**	**0**	**0**	**11,79,40,805**	**11,79,40,805**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1232	*Voucher*	6,15,450	0	0	0	6,15,450	6,15,450
							General-Voted	1252	*Voucher*	11,71,000	0	0	0	11,71,000	11,71,000
							General-Voted	1255	*Voucher*	9,32,250	0	0	0	9,32,250	9,32,250
							General-Voted	1258	*Voucher*	6,75,987	0	0	0	6,75,987	6,75,987
							General-Voted	1260	*Voucher*	8,25,000	0	0	0	8,25,000	8,25,000
							General-Voted	1270	*Voucher*	25,00,000	0	0	0	25,00,000	25,00,000
							General-Voted	1271	*Voucher*	53,59,452	0	0	0	53,59,452	53,59,452
							General-Voted	1281	*Voucher*	8,29,440	0	0	0	8,29,440	8,29,440
							General-Voted	1282	*Voucher*	92,160	0	0	0	92,160	92,160
							General-Voted	1311	*Voucher*	6,51,225	0	0	0	6,51,225	6,51,225
							General-Voted	1312	*Voucher*	8,15,400	0	0	0	8,15,400	8,15,400
							General-Voted	1314	*Voucher*	4,62,000	0	0	0	4,62,000	4,62,000
							General-Voted	1338	*Voucher*	6,59,350	0	0	0	6,59,350	6,59,350
							General-Voted	1348	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1372	*Voucher*	89,760	0	0	0	89,760	89,760
							General-Voted	1378	*Voucher*	3,34,800	0	0	0	3,34,800	3,34,800
							General-Voted	1386	*Voucher*	1,24,800	0	0	0	1,24,800	1,24,800
							General-Voted	1389	*Voucher*	22,81,350	0	0	0	22,81,350	22,81,350

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1401	*Voucher*	4,11,825	0	0	0	4,11,825	4,11,825
							General-Voted	1411	*Voucher*	4,03,750	0	0	0	4,03,750	4,03,750
							General-Voted	1422	*Voucher*	1,81,800	0	0	0	1,81,800	1,81,800
							General-Voted	1831	*Voucher*	8,06,425	0	0	0	8,06,425	8,06,425
						Total Object Head-- *4 :*				**2,12,23,224**	**0**	**0**	**0**	**2,12,23,224**	**2,12,23,224**
						Total Sub Head :				**2,12,23,224**	**0**	**0**	**0**	**2,12,23,224**	**2,12,23,224**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1228	*Voucher*	17,60,650	0	0	0	17,60,650	17,60,650
							General-Voted	1231	*Voucher*	13,76,800	0	0	0	13,76,800	13,76,800
							General-Voted	1239	*Voucher*	1,94,040	0	0	0	1,94,040	1,94,040
							General-Voted	1242	*Voucher*	20,00,000	0	0	0	20,00,000	20,00,000
							General-Voted	1253	*Voucher*	25,54,300	0	0	0	25,54,300	25,54,300
							General-Voted	1254	*Voucher*	10,523	0	0	0	10,523	10,523
							General-Voted	1261	*Voucher*	30,00,000	0	0	0	30,00,000	30,00,000
							General-Voted	1272	*Voucher*	2,22,100	0	0	0	2,22,100	2,22,100
							General-Voted	1273	*Voucher*	3,06,72,940	0	0	0	3,06,72,940	3,06,72,940
							General-Voted	1274	*Voucher*	16,72,000	0	0	0	16,72,000	16,72,000
							General-Voted	1279	*Voucher*	6,83,100	0	0	0	6,83,100	6,83,100
							General-Voted	1283	*Voucher*	20,67,900	0	0	0	20,67,900	20,67,900
							General-Voted	1293	*Voucher*	16,74,750	0	0	0	16,74,750	16,74,750
							General-Voted	1313	*Voucher*	86,79,200	0	0	0	86,79,200	86,79,200
							General-Voted	1315	*Voucher*	8,14,350	0	0	0	8,14,350	8,14,350
							General-Voted	1316	*Voucher*	9,32,250	0	0	0	9,32,250	9,32,250
							General-Voted	1332	*Voucher*	2,44,110	0	0	0	2,44,110	2,44,110

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1339	*Voucher*	44,48,970	0	0	0	44,48,970	44,48,970
							General-Voted	1340	*Voucher*	26,17,625	0	0	0	26,17,625	26,17,625
							General-Voted	1349	*Voucher*	29,63,500	0	0	0	29,63,500	29,63,500
							General-Voted	1352	*Voucher*	11,39,830	0	0	0	11,39,830	11,39,830
							General-Voted	1353	*Voucher*	19,68,675	0	0	0	19,68,675	19,68,675
							General-Voted	1354	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1355	*Voucher*	33,51,150	0	0	0	33,51,150	33,51,150
							General-Voted	1371	*Voucher*	73,09,230	0	0	0	73,09,230	73,09,230
							General-Voted	1377	*Voucher*	17,45,700	0	0	0	17,45,700	17,45,700
							General-Voted	1387	*Voucher*	3,80,100	0	0	0	3,80,100	3,80,100
							General-Voted	1388	*Voucher*	58,21,025	0	0	0	58,21,025	58,21,025
							General-Voted	1398	*Voucher*	59,18,840	0	0	0	59,18,840	59,18,840
							General-Voted	1399	*Voucher*	28,07,370	0	0	0	28,07,370	28,07,370
							General-Voted	1400	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	1412	*Voucher*	19,26,410	0	0	0	19,26,410	19,26,410
							General-Voted	1415	*Voucher*	9,08,900	0	0	0	9,08,900	9,08,900
							General-Voted	1423	*Voucher*	55,81,013	0	0	0	55,81,013	55,81,013
							General-Voted	1424	*Voucher*	64,450	0	0	0	64,450	64,450
							General-Voted	1832	*Voucher*	96,52,250	0	0	0	96,52,250	96,52,250
							General-Voted	1833	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	1842	*Voucher*	9,45,450	0	0	0	9,45,450	9,45,450
							General-Voted	1849	*Voucher*	10,96,750	0	0	0	10,96,750	10,96,750
							General-Voted	1853	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :***				**12,13,71,251**	**0**	**0**	**0**	**12,13,71,251**	**12,13,71,251**
						Total Sub Head :				**12,13,71,251**	**0**	**0**	**0**	**12,13,71,251**	**12,13,71,251**
						Total Minor Head *104 :*				**14,25,94,475**	**0**	**0**	**0**	**14,25,94,475**	**14,25,94,475**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1	*Voucher*	14,152	0	0	0	14,152	14,152
							General-Voted	10	*Challan*	-9,782	0	0	0	-9,782	-9,782
							General-Voted	10	*Voucher*	59,295	0	0	0	59,295	59,295
							General-Voted	102	*Voucher*	82,353	0	0	0	82,353	82,353
							General-Voted	103	*Voucher*	66,571	0	0	0	66,571	66,571
							General-Voted	106	*Voucher*	1,18,816	0	0	0	1,18,816	1,18,816
							General-Voted	108	*Voucher*	16,419	0	0	0	16,419	16,419
							General-Voted	110	*Voucher*	65,855	0	0	0	65,855	65,855
							General-Voted	111	*Voucher*	68,407	0	0	0	68,407	68,407
							General-Voted	113	*Voucher*	7,09,400	0	0	0	7,09,400	7,09,400
							General-Voted	116	*Voucher*	16,32,588	0	0	0	16,32,588	16,32,588
							General-Voted	12	*Voucher*	4,13,518	0	0	0	4,13,518	4,13,518
							General-Voted	120	*Voucher*	14,09,401	0	0	0	14,09,401	14,09,401
							General-Voted	122	*Voucher*	15,526	0	0	0	15,526	15,526
							General-Voted	1221	*Voucher*	1,12,600	0	0	0	1,12,600	1,12,600
							General-Voted	1222	*Voucher*	32,384	0	0	0	32,384	32,384
							General-Voted	1223	*Voucher*	1,08,718	0	0	0	1,08,718	1,08,718
							General-Voted	123	*Voucher*	43,565	0	0	0	43,565	43,565
							General-Voted	1233	*Voucher*	5,85,443	0	0	0	5,85,443	5,85,443
							General-Voted	1235	*Voucher*	14,152	0	0	0	14,152	14,152

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1237	*Voucher*	19,285	0	0	0	19,285	19,285
							General-Voted	1244	*Voucher*	8,49,773	0	0	0	8,49,773	8,49,773
							General-Voted	1247	*Voucher*	8,51,096	0	0	0	8,51,096	8,51,096
							General-Voted	1249	*Voucher*	23,51,015	0	0	0	23,51,015	23,51,015
							General-Voted	1264	*Voucher*	32,97,570	0	0	0	32,97,570	32,97,570
							General-Voted	1265	*Voucher*	52,47,980	0	0	0	52,47,980	52,47,980
							General-Voted	1267	*Voucher*	16,650	0	0	0	16,650	16,650
							General-Voted	127	*Voucher*	28,304	0	0	0	28,304	28,304
							General-Voted	1275	*Voucher*	20,96,020	0	0	0	20,96,020	20,96,020
							General-Voted	1284	*Voucher*	6,76,396	0	0	0	6,76,396	6,76,396
							General-Voted	1287	*Voucher*	2,20,738	0	0	0	2,20,738	2,20,738
							General-Voted	1290	*Voucher*	3,16,255	0	0	0	3,16,255	3,16,255
							General-Voted	1296	*Voucher*	16,28,338	0	0	0	16,28,338	16,28,338
							General-Voted	1298	*Voucher*	18,29,032	0	0	0	18,29,032	18,29,032
							General-Voted	1300	*Voucher*	76,955	0	0	0	76,955	76,955
							General-Voted	1301	*Voucher*	42,513	0	0	0	42,513	42,513
							General-Voted	1303	*Voucher*	59,208	0	0	0	59,208	59,208
							General-Voted	1305	*Voucher*	6,96,353	0	0	0	6,96,353	6,96,353
							General-Voted	1306	*Voucher*	8,53,307	0	0	0	8,53,307	8,53,307
							General-Voted	1307	*Voucher*	5,91,753	0	0	0	5,91,753	5,91,753
							General-Voted	1318	*Voucher*	26,155	0	0	0	26,155	26,155
							General-Voted	1320	*Voucher*	62,021	0	0	0	62,021	62,021
							General-Voted	1322	*Voucher*	68,640	0	0	0	68,640	68,640
							General-Voted	1324	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1324		46,042	0	0	0	46,042	46,042
							General-Voted	1327	*Voucher*	71,910	0	0	0	71,910	71,910
							General-Voted	1329	*Voucher*	32,710	0	0	0	32,710	32,710
							General-Voted	1333	*Voucher*	3,17,921	0	0	0	3,17,921	3,17,921
							General-Voted	1335	*Voucher*	8,36,399	0	0	0	8,36,399	8,36,399
							General-Voted	1342	*Voucher*	22,019	0	0	0	22,019	22,019
							General-Voted	1344	*Voucher*	2,86,864	0	0	0	2,86,864	2,86,864
							General-Voted	1346	*Voucher*	17,45,467	0	0	0	17,45,467	17,45,467
							General-Voted	1356	*Voucher*	7,70,324	0	0	0	7,70,324	7,70,324
							General-Voted	1358	*Voucher*	1,46,188	0	0	0	1,46,188	1,46,188
							General-Voted	1362	*Voucher*	1,51,276	0	0	0	1,51,276	1,51,276
							General-Voted	1363	*Voucher*	1,28,517	0	0	0	1,28,517	1,28,517
							General-Voted	1367	*Voucher*	1,45,601	0	0	0	1,45,601	1,45,601
							General-Voted	1369	*Voucher*	3,55,754	0	0	0	3,55,754	3,55,754
							General-Voted	137	*Voucher*	31,034	0	0	0	31,034	31,034
							General-Voted	1375	*Voucher*	30,850	0	0	0	30,850	30,850
							General-Voted	138	*Voucher*	15,520	0	0	0	15,520	15,520
							General-Voted	1381	*Voucher*	15,134	0	0	0	15,134	15,134
							General-Voted	1384	*Voucher*	1,98,907	0	0	0	1,98,907	1,98,907
							General-Voted	1391	*Voucher*	26,77,075	0	0	0	26,77,075	26,77,075
							General-Voted	1394	*Voucher*	20,36,408	0	0	0	20,36,408	20,36,408
							General-Voted	1395	*Voucher*	3,99,677	0	0	0	3,99,677	3,99,677
							General-Voted	14	*Voucher*	43,676	0	0	0	43,676	43,676
							General-Voted	1403	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1403		3,59,277	0	0	0	3,59,277	3,59,277
							General-Voted	1405	*Voucher*	14,31,507	0	0	0	14,31,507	14,31,507
							General-Voted	1407	*Voucher*	1,51,868	0	0	0	1,51,868	1,51,868
							General-Voted	1409	*Voucher*	99,091	0	0	0	99,091	99,091
							General-Voted	141	*Voucher*	7,076	0	0	0	7,076	7,076
							General-Voted	1417	*Voucher*	6,51,986	0	0	0	6,51,986	6,51,986
							General-Voted	1419	*Voucher*	24,04,985	0	0	0	24,04,985	24,04,985
							General-Voted	142	*Voucher*	40,617	0	0	0	40,617	40,617
							General-Voted	145	*Voucher*	28,742	0	0	0	28,742	28,742
							General-Voted	1458	*Voucher*	43,656	0	0	0	43,656	43,656
							General-Voted	146	*Voucher*	20,790	0	0	0	20,790	20,790
							General-Voted	147	*Voucher*	42,448	0	0	0	42,448	42,448
							General-Voted	148	*Voucher*	18,098	0	0	0	18,098	18,098
							General-Voted	149	*Voucher*	10,45,792	0	0	0	10,45,792	10,45,792
							General-Voted	15	*Voucher*	58,620	0	0	0	58,620	58,620
							General-Voted	151	*Voucher*	13,152	0	0	0	13,152	13,152
							General-Voted	152	*Voucher*	28,304	0	0	0	28,304	28,304
							General-Voted	154	*Voucher*	1,86,935	0	0	0	1,86,935	1,86,935
							General-Voted	156	*Voucher*	1,00,79,093	0	0	0	1,00,79,093	1,00,79,093
							General-Voted	158	*Voucher*	14,137	0	0	0	14,137	14,137
							General-Voted	16	*Voucher*	16,674	0	0	0	16,674	16,674
							General-Voted	160	*Voucher*	44,998	0	0	0	44,998	44,998
							General-Voted	161	*Voucher*	25,560	0	0	0	25,560	25,560
							General-Voted	162	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	162		62,911	0	0	0	62,911	62,911
							General-Voted	164	*Voucher*	11,84,823	0	0	0	11,84,823	11,84,823
							General-Voted	167	*Voucher*	82,962	0	0	0	82,962	82,962
							General-Voted	169	*Voucher*	4,62,971	0	0	0	4,62,971	4,62,971
							General-Voted	172	*Voucher*	6,34,524	0	0	0	6,34,524	6,34,524
							General-Voted	176	*Voucher*	2,69,717	0	0	0	2,69,717	2,69,717
							General-Voted	177	*Voucher*	56,891	0	0	0	56,891	56,891
							General-Voted	18	*Voucher*	20,215	0	0	0	20,215	20,215
							General-Voted	180	*Voucher*	14,152	0	0	0	14,152	14,152
							General-Voted	181	*Voucher*	3,34,226	0	0	0	3,34,226	3,34,226
							General-Voted	1826	*Voucher*	8,69,866	0	0	0	8,69,866	8,69,866
							General-Voted	1828	*Voucher*	11,20,220	0	0	0	11,20,220	11,20,220
							General-Voted	1834	*Voucher*	210	0	0	0	210	210
							General-Voted	1836	*Voucher*	71,199	0	0	0	71,199	71,199
							General-Voted	184	*Voucher*	1,06,650	0	0	0	1,06,650	1,06,650
							General-Voted	1844	*Voucher*	1,08,313	0	0	0	1,08,313	1,08,313
							General-Voted	1846	*Voucher*	31,400	0	0	0	31,400	31,400
							General-Voted	185	*Voucher*	72,80,504	0	0	0	72,80,504	72,80,504
							General-Voted	189	*Voucher*	13,04,084	0	0	0	13,04,084	13,04,084
							General-Voted	19	*Voucher*	16,751	0	0	0	16,751	16,751
							General-Voted	194	*Voucher*	41,619	0	0	0	41,619	41,619
							General-Voted	195	*Voucher*	3,64,586	0	0	0	3,64,586	3,64,586
							General-Voted	198	*Voucher*	4,07,275	0	0	0	4,07,275	4,07,275
							General-Voted	2	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2		18,667	0	0	0	18,667	18,667
							General-Voted	20	*Voucher*	20,400	0	0	0	20,400	20,400
							General-Voted	204	*Voucher*	14,152	0	0	0	14,152	14,152
							General-Voted	206	*Voucher*	3,19,207	0	0	0	3,19,207	3,19,207
							General-Voted	211	*Voucher*	5,70,026	0	0	0	5,70,026	5,70,026
							General-Voted	216	*Voucher*	12,42,711	0	0	0	12,42,711	12,42,711
							General-Voted	219	*Voucher*	23,91,396	0	0	0	23,91,396	23,91,396
							General-Voted	22	*Voucher*	51,113	0	0	0	51,113	51,113
							General-Voted	23	*Voucher*	17,997	0	0	0	17,997	17,997
							General-Voted	24	*Voucher*	2,74,517	0	0	0	2,74,517	2,74,517
							General-Voted	241	*Voucher*	56,169	0	0	0	56,169	56,169
							General-Voted	244	*Voucher*	61,343	0	0	0	61,343	61,343
							General-Voted	246	*Voucher*	2,28,93,526	0	0	0	2,28,93,526	2,28,93,526
							General-Voted	247	*Voucher*	1,72,85,525	0	0	0	1,72,85,525	1,72,85,525
							General-Voted	253	*Voucher*	35,23,397	0	0	0	35,23,397	35,23,397
							General-Voted	254	*Voucher*	33,51,462	0	0	0	33,51,462	33,51,462
							General-Voted	257	*Voucher*	71,25,369	0	0	0	71,25,369	71,25,369
							General-Voted	259	*Voucher*	89,96,372	0	0	0	89,96,372	89,96,372
							General-Voted	26	*Voucher*	5,36,025	0	0	0	5,36,025	5,36,025
							General-Voted	264	*Voucher*	18,51,806	0	0	0	18,51,806	18,51,806
							General-Voted	266	*Voucher*	5,50,174	0	0	0	5,50,174	5,50,174
							General-Voted	268	*Voucher*	8,76,088	0	0	0	8,76,088	8,76,088
							General-Voted	269	*Voucher*	19,34,047	0	0	0	19,34,047	19,34,047
							General-Voted	272	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	272		1,01,78,340	0	0	0	1,01,78,340	1,01,78,340
							General-Voted	275	*Voucher*	87,71,893	0	0	0	87,71,893	87,71,893
							General-Voted	277	*Voucher*	15,156	0	0	0	15,156	15,156
							General-Voted	28	*Voucher*	1,57,429	0	0	0	1,57,429	1,57,429
							General-Voted	280	*Voucher*	1,08,74,949	0	0	0	1,08,74,949	1,08,74,949
							General-Voted	281	*Voucher*	26,142	0	0	0	26,142	26,142
							General-Voted	284	*Voucher*	83,52,478	0	0	0	83,52,478	83,52,478
							General-Voted	289	*Voucher*	1,81,15,557	0	0	0	1,81,15,557	1,81,15,557
							General-Voted	295	*Voucher*	8,19,453	0	0	0	8,19,453	8,19,453
							General-Voted	3	*Voucher*	29,883	0	0	0	29,883	29,883
							General-Voted	30	*Voucher*	12,587	0	0	0	12,587	12,587
							General-Voted	300	*Voucher*	84,551	0	0	0	84,551	84,551
							General-Voted	302	*Voucher*	2,05,86,453	0	0	0	2,05,86,453	2,05,86,453
							General-Voted	303	*Voucher*	2,29,00,057	0	0	0	2,29,00,057	2,29,00,057
							General-Voted	304	*Voucher*	2,30,99,469	0	0	0	2,30,99,469	2,30,99,469
							General-Voted	305	*Voucher*	1,44,72,827	0	0	0	1,44,72,827	1,44,72,827
							General-Voted	310	*Voucher*	23,982	0	0	0	23,982	23,982
							General-Voted	311	*Voucher*	76,450	0	0	0	76,450	76,450
							General-Voted	313	*Voucher*	17,050	0	0	0	17,050	17,050
							General-Voted	314	*Voucher*	20,754	0	0	0	20,754	20,754
							General-Voted	315	*Voucher*	1,83,948	0	0	0	1,83,948	1,83,948
							General-Voted	317	*Voucher*	1,70,154	0	0	0	1,70,154	1,70,154
							General-Voted	319	*Voucher*	19,855	0	0	0	19,855	19,855
							General-Voted	32	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		19,528	0	0	0	19,528	19,528
							General-Voted	320	*Voucher*	1,17,788	0	0	0	1,17,788	1,17,788
							General-Voted	322	*Voucher*	61,896	0	0	0	61,896	61,896
							General-Voted	324	*Voucher*	69,347	0	0	0	69,347	69,347
							General-Voted	328	*Voucher*	6,47,957	0	0	0	6,47,957	6,47,957
							General-Voted	330	*Voucher*	12,41,530	0	0	0	12,41,530	12,41,530
							General-Voted	34	*Voucher*	17,803	0	0	0	17,803	17,803
							General-Voted	35	*Voucher*	43,809	0	0	0	43,809	43,809
							General-Voted	365	*Challan*	-15,600	0	0	0	-15,600	-15,600
							General-Voted	38	*Voucher*	2,22,211	0	0	0	2,22,211	2,22,211
							General-Voted	4	*Voucher*	31,389	0	0	0	31,389	31,389
							General-Voted	41	*Voucher*	1,01,229	0	0	0	1,01,229	1,01,229
							General-Voted	42	*Voucher*	91,490	0	0	0	91,490	91,490
							General-Voted	45	*Voucher*	58,291	0	0	0	58,291	58,291
							General-Voted	46	*Voucher*	17,997	0	0	0	17,997	17,997
							General-Voted	48	*Voucher*	48,473	0	0	0	48,473	48,473
							General-Voted	50	*Voucher*	23,982	0	0	0	23,982	23,982
							General-Voted	51	*Voucher*	24,905	0	0	0	24,905	24,905
							General-Voted	52	*Voucher*	87,695	0	0	0	87,695	87,695
							General-Voted	54	*Voucher*	5,23,210	0	0	0	5,23,210	5,23,210
							General-Voted	56	*Voucher*	61,670	0	0	0	61,670	61,670
							General-Voted	58	*Voucher*	43,951	0	0	0	43,951	43,951
							General-Voted	6	*Voucher*	2,03,966	0	0	0	2,03,966	2,03,966
							General-Voted	61	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	61		18,850	0	0	0	18,850	18,850
								General-Voted	64	*Voucher*	2,72,262	0	0	0	2,72,262	2,72,262
								General-Voted	65	*Voucher*	2,92,222	0	0	0	2,92,222	2,92,222
								General-Voted	67	*Voucher*	10,52,195	0	0	0	10,52,195	10,52,195
								General-Voted	69	*Voucher*	5,52,010	0	0	0	5,52,010	5,52,010
								General-Voted	71	*Voucher*	6,18,006	0	0	0	6,18,006	6,18,006
								General-Voted	75	*Voucher*	60,94,784	0	0	0	60,94,784	60,94,784
								General-Voted	77	*Voucher*	41,58,809	0	0	0	41,58,809	41,58,809
								General-Voted	79	*Voucher*	23,54,786	0	0	0	23,54,786	23,54,786
								General-Voted	81	*Voucher*	20,203	0	0	0	20,203	20,203
								General-Voted	85	*Voucher*	49,305	0	0	0	49,305	49,305
								General-Voted	89	*Voucher*	1,58,512	0	0	0	1,58,512	1,58,512
								General-Voted	9	*Voucher*	3,55,940	0	0	0	3,55,940	3,55,940
								General-Voted	93	*Voucher*	75,963	0	0	0	75,963	75,963
								General-Voted	94	*Voucher*	25,991	0	0	0	25,991	25,991
								General-Voted	96	*Voucher*	1,80,128	0	0	0	1,80,128	1,80,128
								General-Voted	98	*Voucher*	27,49,110	0	0	0	27,49,110	27,49,110
							Total Object Head-- *4 :*				**30,53,73,985**	**0**	**0**	**0**	**30,53,73,985**	**30,53,73,985**
							Total Sub Head :				**30,53,73,985**	**0**	**0**	**0**	**30,53,73,985**	**30,53,73,985**
							Total Minor Head *105 :*				**30,53,73,985**	**0**	**0**	**0**	**30,53,73,985**	**30,53,73,985**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	105	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
								General-Voted	115	*Voucher*	1,31,000	0	0	0	1,31,000	1,31,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	119	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	1262	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	1317	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	1328	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	1343	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	153	*Voucher*	2,98,000	0	0	0	2,98,000	2,98,000
							General-Voted	159	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	171	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	179	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1825	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	187	*Voucher*	1,55,000	0	0	0	1,55,000	1,55,000
							General-Voted	191	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	197	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	203	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	208	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	215	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	218	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	240	*Voucher*	6,64,500	0	0	0	6,64,500	6,64,500
							General-Voted	251	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	256	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	274	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	278	*Voucher*	1,96,000	0	0	0	1,96,000	1,96,000
							General-Voted	283	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	287	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	287		1,90,000	0	0	0	1,90,000	1,90,000
							General-Voted	298	*Voucher*	21,26,000	0	0	0	21,26,000	21,26,000
							General-Voted	323	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	59	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	62	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	73	*Voucher*	1,05,000	0	0	0	1,05,000	1,05,000
							General-Voted	88	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	97	*Voucher*	25,000	0	0	0	25,000	25,000
						Total Object Head-- *4 :*				**54,35,500**	**0**	**0**	**0**	**54,35,500**	**54,35,500**
						Total Sub Head :				**54,35,500**	**0**	**0**	**0**	**54,35,500**	**54,35,500**
						Total Minor Head *200 :*				**54,35,500**	**0**	**0**	**0**	**54,35,500**	**54,35,500**
						Total Sub Major Head *1* **:**				**1,32,13,69,372**	**0**	**0**	**0**	**1,32,13,69,372**	**1,32,13,69,372**
						Total Major Head *2071* **:**				**1,32,13,69,372**	**0**	**0**	**0**	**1,32,13,69,372**	**1,32,13,69,372**
						Total of Month :				**1,32,13,69,372**	**0**	**0**	**0**	**1,32,13,69,372**	**1,32,13,69,372**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1003	*Voucher*	27,918	0	0	0	27,918	27,918
							General-Voted	1008	*Voucher*	50,151	0	0	0	50,151	50,151

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1011	*Voucher*	31,803	0	0	0	31,803	31,803
							General-Voted	1014	*Voucher*	17,83,321	0	0	0	17,83,321	17,83,321
							General-Voted	1016	*Voucher*	1,22,825	0	0	0	1,22,825	1,22,825
							General-Voted	1017	*Voucher*	39,385	0	0	0	39,385	39,385
							General-Voted	1021	*Voucher*	4,99,365	0	0	0	4,99,365	4,99,365
							General-Voted	1022	*Voucher*	77,03,823	0	0	0	77,03,823	77,03,823
							General-Voted	1029	*Voucher*	3,54,186	0	0	0	3,54,186	3,54,186
							General-Voted	1031	*Voucher*	1,32,310	0	0	0	1,32,310	1,32,310
							General-Voted	1032	*Voucher*	1,81,608	0	0	0	1,81,608	1,81,608
							General-Voted	1034	*Voucher*	7,200	0	0	0	7,200	7,200
							General-Voted	1035	*Voucher*	46,128	0	0	0	46,128	46,128
							General-Voted	1037	*Voucher*	9,16,885	0	0	0	9,16,885	9,16,885
							General-Voted	1039	*Voucher*	23,089	0	0	0	23,089	23,089
							General-Voted	1040	*Voucher*	1,14,033	0	0	0	1,14,033	1,14,033
							General-Voted	1042	*Voucher*	4,385	0	0	0	4,385	4,385
							General-Voted	1047	*Voucher*	1,02,598	0	0	0	1,02,598	1,02,598
							General-Voted	1048	*Voucher*	9,70,358	0	0	0	9,70,358	9,70,358
							General-Voted	1050	*Voucher*	24,16,504	0	0	0	24,16,504	24,16,504
							General-Voted	1058	*Voucher*	31,141	0	0	0	31,141	31,141
							General-Voted	1059	*Voucher*	1,35,583	0	0	0	1,35,583	1,35,583
							General-Voted	1060	*Voucher*	2,77,776	0	0	0	2,77,776	2,77,776
							General-Voted	1061	*Voucher*	94,707	0	0	0	94,707	94,707
							General-Voted	1066	*Voucher*	28,451	0	0	0	28,451	28,451
							General-Voted	1072	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1072		4,62,170	0	0	0	4,62,170	4,62,170
							General-Voted	1073	*Voucher*	90,585	0	0	0	90,585	90,585
							General-Voted	1074	*Voucher*	7,39,262	0	0	0	7,39,262	7,39,262
							General-Voted	1084	*Voucher*	14,43,435	0	0	0	14,43,435	14,43,435
							General-Voted	1085	*Voucher*	82,524	0	0	0	82,524	82,524
							General-Voted	1087	*Voucher*	11,292	0	0	0	11,292	11,292
							General-Voted	1088	*Voucher*	7,23,863	0	0	0	7,23,863	7,23,863
							General-Voted	1089	*Voucher*	1,33,758	0	0	0	1,33,758	1,33,758
							General-Voted	1090	*Voucher*	1,19,490	0	0	0	1,19,490	1,19,490
							General-Voted	1092	*Voucher*	2,92,803	0	0	0	2,92,803	2,92,803
							General-Voted	1093	*Voucher*	44,715	0	0	0	44,715	44,715
							General-Voted	1095	*Voucher*	3,04,631	0	0	0	3,04,631	3,04,631
							General-Voted	1120	*Voucher*	19,428	0	0	0	19,428	19,428
							General-Voted	1121	*Voucher*	23,207	0	0	0	23,207	23,207
							General-Voted	1122	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	1124	*Voucher*	1,95,774	0	0	0	1,95,774	1,95,774
							General-Voted	1125	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1126	*Voucher*	28,129	0	0	0	28,129	28,129
							General-Voted	1127	*Voucher*	31,676	0	0	0	31,676	31,676
							General-Voted	1128	*Voucher*	5,000	0	0	0	5,000	5,000
							General-Voted	1129	*Voucher*	55,102	0	0	0	55,102	55,102
							General-Voted	1131	*Voucher*	79,320	0	0	0	79,320	79,320
							General-Voted	1133	*Voucher*	99,983	0	0	0	99,983	99,983
							General-Voted	1134	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1134		57,099	0	0	0	57,099	57,099
							General-Voted	1135	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	1138	*Voucher*	76,938	0	0	0	76,938	76,938
							General-Voted	1139	*Voucher*	26,752	0	0	0	26,752	26,752
							General-Voted	1144	*Voucher*	1,25,813	0	0	0	1,25,813	1,25,813
							General-Voted	1152	*Voucher*	2,19,04,196	0	0	0	2,19,04,196	2,19,04,196
							General-Voted	1156	*Voucher*	1,22,20,611	0	0	0	1,22,20,611	1,22,20,611
							General-Voted	1157	*Voucher*	25,080	0	0	0	25,080	25,080
							General-Voted	1163	*Voucher*	1,50,00,394	0	0	0	1,50,00,394	1,50,00,394
							General-Voted	1165	*Voucher*	88,084	0	0	0	88,084	88,084
							General-Voted	1166	*Voucher*	2,78,93,491	0	0	0	2,78,93,491	2,78,93,491
							General-Voted	1173	*Voucher*	31,69,388	0	0	0	31,69,388	31,69,388
							General-Voted	1176	*Voucher*	3,28,10,509	0	0	0	3,28,10,509	3,28,10,509
							General-Voted	1180	*Voucher*	2,47,46,127	0	0	0	2,47,46,127	2,47,46,127
							General-Voted	1184	*Voucher*	82,319	0	0	0	82,319	82,319
							General-Voted	1186	*Voucher*	2,10,918	0	0	0	2,10,918	2,10,918
							General-Voted	1187	*Voucher*	34,280	0	0	0	34,280	34,280
							General-Voted	1188	*Voucher*	13,69,264	0	0	0	13,69,264	13,69,264
							General-Voted	1630	*Voucher*	1,78,750	0	0	0	1,78,750	1,78,750
							General-Voted	1758	*Voucher*	5,893	0	0	0	5,893	5,893
							General-Voted	1760	*Voucher*	8,969	0	0	0	8,969	8,969
							General-Voted	1761	*Voucher*	5,54,504	0	0	0	5,54,504	5,54,504
							General-Voted	1763	*Voucher*	25,213	0	0	0	25,213	25,213
							General-Voted	1765	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1765		1,99,349	0	0	0	1,99,349	1,99,349
							General-Voted	1767	*Voucher*	6,61,287	0	0	0	6,61,287	6,61,287
							General-Voted	1769	*Voucher*	2,65,302	0	0	0	2,65,302	2,65,302
							General-Voted	1770	*Voucher*	1,65,120	0	0	0	1,65,120	1,65,120
							General-Voted	1772	*Voucher*	7,22,197	0	0	0	7,22,197	7,22,197
							General-Voted	1782	*Voucher*	87,316	0	0	0	87,316	87,316
							General-Voted	1784	*Voucher*	16,06,325	0	0	0	16,06,325	16,06,325
							General-Voted	1790	*Voucher*	3,30,750	0	0	0	3,30,750	3,30,750
							General-Voted	1791	*Voucher*	1,25,504	0	0	0	1,25,504	1,25,504
							General-Voted	1792	*Voucher*	43,12,518	0	0	0	43,12,518	43,12,518
							General-Voted	1798	*Voucher*	79,45,672	0	0	0	79,45,672	79,45,672
							General-Voted	1806	*Voucher*	6,51,094	0	0	0	6,51,094	6,51,094
							General-Voted	1808	*Voucher*	65,48,748	0	0	0	65,48,748	65,48,748
							General-Voted	1813	*Voucher*	2,01,699	0	0	0	2,01,699	2,01,699
							General-Voted	1818	*Voucher*	1,83,992	0	0	0	1,83,992	1,83,992
							General-Voted	1820	*Voucher*	1,94,790	0	0	0	1,94,790	1,94,790
							General-Voted	1821	*Voucher*	82,301	0	0	0	82,301	82,301
							General-Voted	1823	*Voucher*	35,42,184	0	0	0	35,42,184	35,42,184
							General-Voted	1825	*Voucher*	97,740	0	0	0	97,740	97,740
							General-Voted	1826	*Voucher*	1,64,060	0	0	0	1,64,060	1,64,060
							General-Voted	1827	*Voucher*	35,244	0	0	0	35,244	35,244
							General-Voted	1829	*Voucher*	1,89,262	0	0	0	1,89,262	1,89,262
							General-Voted	1830	*Voucher*	77,612	0	0	0	77,612	77,612
							General-Voted	1834	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1834		5,71,596	0	0	0	5,71,596	5,71,596
							General-Voted	1837	*Voucher*	34,145	0	0	0	34,145	34,145
							General-Voted	1842	*Voucher*	1,49,822	0	0	0	1,49,822	1,49,822
							General-Voted	1843	*Voucher*	1,39,731	0	0	0	1,39,731	1,39,731
							General-Voted	1848	*Voucher*	4,56,477	0	0	0	4,56,477	4,56,477
							General-Voted	1851	*Voucher*	1,56,258	0	0	0	1,56,258	1,56,258
							General-Voted	1853	*Voucher*	1,36,182	0	0	0	1,36,182	1,36,182
							General-Voted	1854	*Voucher*	1,46,490	0	0	0	1,46,490	1,46,490
							General-Voted	1857	*Voucher*	8,57,119	0	0	0	8,57,119	8,57,119
							General-Voted	1858	*Voucher*	1,91,240	0	0	0	1,91,240	1,91,240
							General-Voted	1859	*Voucher*	1,89,428	0	0	0	1,89,428	1,89,428
							General-Voted	1861	*Voucher*	1,055	0	0	0	1,055	1,055
							General-Voted	1867	*Voucher*	76,204	0	0	0	76,204	76,204
							General-Voted	1871	*Voucher*	2,99,415	0	0	0	2,99,415	2,99,415
							General-Voted	1872	*Voucher*	20,13,438	0	0	0	20,13,438	20,13,438
							General-Voted	2119	*Voucher*	35,688	0	0	0	35,688	35,688
							General-Voted	2121	*Voucher*	49,66,974	0	0	0	49,66,974	49,66,974
							General-Voted	2122	*Voucher*	57,30,823	0	0	0	57,30,823	57,30,823
							General-Voted	2128	*Voucher*	7,70,161	0	0	0	7,70,161	7,70,161
							General-Voted	2131	*Voucher*	3,80,957	0	0	0	3,80,957	3,80,957
							General-Voted	2133	*Voucher*	26,475	0	0	0	26,475	26,475
							General-Voted	2134	*Voucher*	4,91,661	0	0	0	4,91,661	4,91,661
							General-Voted	2141	*Voucher*	5,75,189	0	0	0	5,75,189	5,75,189
							General-Voted	2148	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2148		2,35,056	0	0	0	2,35,056	2,35,056
							General-Voted	2149	*Voucher*	9,47,831	0	0	0	9,47,831	9,47,831
							General-Voted	2151	*Voucher*	4,81,760	0	0	0	4,81,760	4,81,760
							General-Voted	2154	*Voucher*	35,244	0	0	0	35,244	35,244
							General-Voted	2155	*Voucher*	3,41,724	0	0	0	3,41,724	3,41,724
							General-Voted	2156	*Voucher*	1,72,508	0	0	0	1,72,508	1,72,508
							General-Voted	2158	*Voucher*	61,168	0	0	0	61,168	61,168
							General-Voted	2160	*Voucher*	63,48,550	0	0	0	63,48,550	63,48,550
							General-Voted	2166	*Voucher*	4,04,146	0	0	0	4,04,146	4,04,146
							General-Voted	2167	*Voucher*	45,394	0	0	0	45,394	45,394
							General-Voted	2169	*Voucher*	32,191	0	0	0	32,191	32,191
							General-Voted	2171	*Voucher*	47,042	0	0	0	47,042	47,042
							General-Voted	2175	*Voucher*	97,432	0	0	0	97,432	97,432
							General-Voted	2177	*Voucher*	30,830	0	0	0	30,830	30,830
							General-Voted	2178	*Voucher*	50,752	0	0	0	50,752	50,752
							General-Voted	2179	*Voucher*	69,266	0	0	0	69,266	69,266
							General-Voted	2180	*Voucher*	1,52,217	0	0	0	1,52,217	1,52,217
							General-Voted	2181	*Voucher*	43,809	0	0	0	43,809	43,809
							General-Voted	2187	*Voucher*	7,81,576	0	0	0	7,81,576	7,81,576
							General-Voted	2190	*Voucher*	1,34,145	0	0	0	1,34,145	1,34,145
							General-Voted	2191	*Voucher*	37,844	0	0	0	37,844	37,844
							General-Voted	2194	*Voucher*	1,14,738	0	0	0	1,14,738	1,14,738
							General-Voted	2196	*Voucher*	1,27,575	0	0	0	1,27,575	1,27,575
							General-Voted	2202	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2202		3,06,558	0	0	0	3,06,558	3,06,558
							General-Voted	2203	*Voucher*	7,97,110	0	0	0	7,97,110	7,97,110
							General-Voted	2207	*Voucher*	1,53,378	0	0	0	1,53,378	1,53,378
							General-Voted	2209	*Voucher*	62,155	0	0	0	62,155	62,155
							General-Voted	2211	*Voucher*	9,06,462	0	0	0	9,06,462	9,06,462
							General-Voted	2213	*Voucher*	7,39,540	0	0	0	7,39,540	7,39,540
							General-Voted	2218	*Voucher*	1,19,990	0	0	0	1,19,990	1,19,990
							General-Voted	2220	*Voucher*	27,63,427	0	0	0	27,63,427	27,63,427
							General-Voted	2221	*Voucher*	35,07,975	0	0	0	35,07,975	35,07,975
							General-Voted	2226	*Voucher*	6,67,050	0	0	0	6,67,050	6,67,050
							General-Voted	2228	*Voucher*	37,240	0	0	0	37,240	37,240
							General-Voted	2230	*Voucher*	3,41,762	0	0	0	3,41,762	3,41,762
							General-Voted	2233	*Voucher*	1,81,576	0	0	0	1,81,576	1,81,576
							General-Voted	2235	*Voucher*	2,18,917	0	0	0	2,18,917	2,18,917
							General-Voted	2237	*Voucher*	3,20,715	0	0	0	3,20,715	3,20,715
							General-Voted	2243	*Voucher*	94,714	0	0	0	94,714	94,714
							General-Voted	2245	*Voucher*	16,53,660	0	0	0	16,53,660	16,53,660
							General-Voted	2250	*Voucher*	7,81,587	0	0	0	7,81,587	7,81,587
							General-Voted	2252	*Voucher*	2,96,104	0	0	0	2,96,104	2,96,104
							General-Voted	2254	*Voucher*	97,739	0	0	0	97,739	97,739
							General-Voted	2256	*Voucher*	10,47,477	0	0	0	10,47,477	10,47,477
							General-Voted	2797	*Voucher*	35,605	0	0	0	35,605	35,605
							General-Voted	2798	*Voucher*	81,747	0	0	0	81,747	81,747
							General-Voted	2800	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2800		1,99,638	0	0	0	1,99,638	1,99,638
							General-Voted	2802	*Voucher*	1,12,322	0	0	0	1,12,322	1,12,322
							General-Voted	2809	*Voucher*	14,21,677	0	0	0	14,21,677	14,21,677
							General-Voted	2811	*Voucher*	13,85,771	0	0	0	13,85,771	13,85,771
							General-Voted	2818	*Voucher*	25,365	0	0	0	25,365	25,365
							General-Voted	2819	*Voucher*	1,87,004	0	0	0	1,87,004	1,87,004
							General-Voted	2822	*Voucher*	9,64,835	0	0	0	9,64,835	9,64,835
							General-Voted	2823	*Voucher*	2,69,777	0	0	0	2,69,777	2,69,777
							General-Voted	2825	*Voucher*	43,01,612	0	0	0	43,01,612	43,01,612
							General-Voted	2828	*Voucher*	1,12,501	0	0	0	1,12,501	1,12,501
							General-Voted	2830	*Voucher*	23,77,035	0	0	0	23,77,035	23,77,035
							General-Voted	2836	*Voucher*	1,32,253	0	0	0	1,32,253	1,32,253
							General-Voted	2837	*Voucher*	1,85,804	0	0	0	1,85,804	1,85,804
							General-Voted	2842	*Voucher*	19,62,266	0	0	0	19,62,266	19,62,266
							General-Voted	2844	*Voucher*	2,39,600	0	0	0	2,39,600	2,39,600
							General-Voted	2845	*Voucher*	1,30,218	0	0	0	1,30,218	1,30,218
							General-Voted	2847	*Voucher*	12,04,332	0	0	0	12,04,332	12,04,332
							General-Voted	2852	*Voucher*	5,14,744	0	0	0	5,14,744	5,14,744
							General-Voted	2853	*Voucher*	4,03,077	0	0	0	4,03,077	4,03,077
							General-Voted	2858	*Voucher*	1,30,228	0	0	0	1,30,228	1,30,228
							General-Voted	2859	*Voucher*	1,00,158	0	0	0	1,00,158	1,00,158
							General-Voted	2865	*Voucher*	2,25,840	0	0	0	2,25,840	2,25,840
							General-Voted	2868	*Voucher*	1,13,609	0	0	0	1,13,609	1,13,609
							General-Voted	2870	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2870		48,112	0	0	0	48,112	48,112
							General-Voted	2874	*Voucher*	3,54,531	0	0	0	3,54,531	3,54,531
							General-Voted	2876	*Voucher*	5,90,242	0	0	0	5,90,242	5,90,242
							General-Voted	2885	*Voucher*	2,73,492	0	0	0	2,73,492	2,73,492
							General-Voted	2886	*Voucher*	1,66,940	0	0	0	1,66,940	1,66,940
							General-Voted	2888	*Voucher*	5,79,544	0	0	0	5,79,544	5,79,544
							General-Voted	2890	*Voucher*	2,81,625	0	0	0	2,81,625	2,81,625
							General-Voted	2891	*Voucher*	12,45,254	0	0	0	12,45,254	12,45,254
							General-Voted	356	*Voucher*	2,84,902	0	0	0	2,84,902	2,84,902
							General-Voted	357	*Voucher*	2,15,47,614	0	0	0	2,15,47,614	2,15,47,614
							General-Voted	363	*Voucher*	1,87,48,430	0	0	0	1,87,48,430	1,87,48,430
							General-Voted	369	*Voucher*	18,74,082	0	0	0	18,74,082	18,74,082
							General-Voted	371	*Voucher*	38,36,238	0	0	0	38,36,238	38,36,238
							General-Voted	373	*Voucher*	2,35,922	0	0	0	2,35,922	2,35,922
							General-Voted	374	*Voucher*	32,191	0	0	0	32,191	32,191
							General-Voted	375	*Voucher*	1,36,837	0	0	0	1,36,837	1,36,837
							General-Voted	377	*Voucher*	74,417	0	0	0	74,417	74,417
							General-Voted	378	*Voucher*	41,619	0	0	0	41,619	41,619
							General-Voted	381	*Voucher*	2,63,558	0	0	0	2,63,558	2,63,558
							General-Voted	382	*Voucher*	30,068	0	0	0	30,068	30,068
							General-Voted	383	*Voucher*	99,422	0	0	0	99,422	99,422
							General-Voted	386	*Voucher*	27,199	0	0	0	27,199	27,199
							General-Voted	390	*Voucher*	1,17,00,251	0	0	0	1,17,00,251	1,17,00,251
							General-Voted	393	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	393		78,81,991	0	0	0	78,81,991	78,81,991
							General-Voted	395	*Voucher*	72,84,233	0	0	0	72,84,233	72,84,233
							General-Voted	397	*Voucher*	77,936	0	0	0	77,936	77,936
							General-Voted	399	*Voucher*	18,81,789	0	0	0	18,81,789	18,81,789
							General-Voted	401	*Voucher*	1,46,85,697	0	0	0	1,46,85,697	1,46,85,697
							General-Voted	405	*Voucher*	39,351	0	0	0	39,351	39,351
							General-Voted	406	*Voucher*	99,021	0	0	0	99,021	99,021
							General-Voted	413	*Voucher*	24,99,691	0	0	0	24,99,691	24,99,691
							General-Voted	415	*Voucher*	12,58,109	0	0	0	12,58,109	12,58,109
							General-Voted	417	*Voucher*	47,78,363	0	0	0	47,78,363	47,78,363
							General-Voted	419	*Voucher*	30,415	0	0	0	30,415	30,415
							General-Voted	425	*Voucher*	1,76,832	0	0	0	1,76,832	1,76,832
							General-Voted	426	*Voucher*	3,92,399	0	0	0	3,92,399	3,92,399
							General-Voted	430	*Voucher*	59,886	0	0	0	59,886	59,886
							General-Voted	435	*Voucher*	40,017	0	0	0	40,017	40,017
							General-Voted	436	*Voucher*	31,525	0	0	0	31,525	31,525
							General-Voted	437	*Voucher*	21,424	0	0	0	21,424	21,424
							General-Voted	439	*Voucher*	8,25,985	0	0	0	8,25,985	8,25,985
							General-Voted	441	*Voucher*	30,58,403	0	0	0	30,58,403	30,58,403
							General-Voted	450	*Voucher*	9,42,024	0	0	0	9,42,024	9,42,024
							General-Voted	451	*Voucher*	55,813	0	0	0	55,813	55,813
							General-Voted	452	*Voucher*	1,44,793	0	0	0	1,44,793	1,44,793
							General-Voted	455	*Voucher*	3,81,08,516	0	0	0	3,81,08,516	3,81,08,516
							General-Voted	456	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	456		3,86,65,373	0	0	0	3,86,65,373	3,86,65,373
							General-Voted	457	*Voucher*	2,40,45,006	0	0	0	2,40,45,006	2,40,45,006
							General-Voted	46	*Voucher*	1,32,272	0	0	0	1,32,272	1,32,272
							General-Voted	462	*Voucher*	26,746	0	0	0	26,746	26,746
							General-Voted	464	*Voucher*	3,32,557	0	0	0	3,32,557	3,32,557
							General-Voted	466	*Voucher*	4,56,747	0	0	0	4,56,747	4,56,747
							General-Voted	469	*Voucher*	55,756	0	0	0	55,756	55,756
							General-Voted	471	*Voucher*	4,71,010	0	0	0	4,71,010	4,71,010
							General-Voted	475	*Voucher*	34,386	0	0	0	34,386	34,386
							General-Voted	476	*Voucher*	44,845	0	0	0	44,845	44,845
							General-Voted	482	*Voucher*	35,688	0	0	0	35,688	35,688
							General-Voted	484	*Voucher*	2,19,703	0	0	0	2,19,703	2,19,703
							General-Voted	485	*Voucher*	7,81,877	0	0	0	7,81,877	7,81,877
							General-Voted	488	*Voucher*	1,44,938	0	0	0	1,44,938	1,44,938
							General-Voted	489	*Voucher*	4,87,513	0	0	0	4,87,513	4,87,513
							General-Voted	491	*Voucher*	1,25,459	0	0	0	1,25,459	1,25,459
							General-Voted	494	*Voucher*	1,63,196	0	0	0	1,63,196	1,63,196
							General-Voted	495	*Voucher*	1,42,426	0	0	0	1,42,426	1,42,426
							General-Voted	499	*Voucher*	92,981	0	0	0	92,981	92,981
							General-Voted	50	*Voucher*	1,68,164	0	0	0	1,68,164	1,68,164
							General-Voted	501	*Voucher*	10,53,984	0	0	0	10,53,984	10,53,984
							General-Voted	504	*Voucher*	30,74,082	0	0	0	30,74,082	30,74,082
							General-Voted	505	*Voucher*	37,519	0	0	0	37,519	37,519
							General-Voted	51	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	51		12,16,479	0	0	0	12,16,479	12,16,479
							General-Voted	512	*Voucher*	23,01,569	0	0	0	23,01,569	23,01,569
							General-Voted	514	*Voucher*	28,917	0	0	0	28,917	28,917
							General-Voted	517	*Voucher*	23,755	0	0	0	23,755	23,755
							General-Voted	519	*Voucher*	44,715	0	0	0	44,715	44,715
							General-Voted	522	*Voucher*	33,135	0	0	0	33,135	33,135
							General-Voted	523	*Voucher*	33,301	0	0	0	33,301	33,301
							General-Voted	525	*Voucher*	2,44,483	0	0	0	2,44,483	2,44,483
							General-Voted	527	*Voucher*	2,19,490	0	0	0	2,19,490	2,19,490
							General-Voted	529	*Voucher*	32,257	0	0	0	32,257	32,257
							General-Voted	531	*Voucher*	33,564	0	0	0	33,564	33,564
							General-Voted	535	*Voucher*	53,520	0	0	0	53,520	53,520
							General-Voted	537	*Voucher*	1,32,512	0	0	0	1,32,512	1,32,512
							General-Voted	54	*Voucher*	5,46,093	0	0	0	5,46,093	5,46,093
							General-Voted	540	*Voucher*	9,97,604	0	0	0	9,97,604	9,97,604
							General-Voted	541	*Voucher*	79,201	0	0	0	79,201	79,201
							General-Voted	544	*Voucher*	29,313	0	0	0	29,313	29,313
							General-Voted	546	*Voucher*	45,65,990	0	0	0	45,65,990	45,65,990
							General-Voted	549	*Voucher*	10,21,696	0	0	0	10,21,696	10,21,696
							General-Voted	551	*Voucher*	74,89,768	0	0	0	74,89,768	74,89,768
							General-Voted	553	*Voucher*	83,38,364	0	0	0	83,38,364	83,38,364
							General-Voted	556	*Voucher*	2,58,19,499	0	0	0	2,58,19,499	2,58,19,499
							General-Voted	562	*Voucher*	41,97,918	0	0	0	41,97,918	41,97,918
							General-Voted	564	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	564		96,67,982	0	0	0	96,67,982	96,67,982
							General-Voted	57	*Voucher*	10,01,467	0	0	0	10,01,467	10,01,467
							General-Voted	574	*Voucher*	82,48,088	0	0	0	82,48,088	82,48,088
							General-Voted	576	*Voucher*	79,914	0	0	0	79,914	79,914
							General-Voted	577	*Voucher*	1,13,325	0	0	0	1,13,325	1,13,325
							General-Voted	579	*Voucher*	8,54,723	0	0	0	8,54,723	8,54,723
							General-Voted	58	*Voucher*	91,270	0	0	0	91,270	91,270
							General-Voted	581	*Voucher*	4,06,28,709	0	0	0	4,06,28,709	4,06,28,709
							General-Voted	582	*Voucher*	4,16,64,579	0	0	0	4,16,64,579	4,16,64,579
							General-Voted	583	*Voucher*	3,95,14,919	0	0	0	3,95,14,919	3,95,14,919
							General-Voted	584	*Voucher*	4,00,30,092	0	0	0	4,00,30,092	4,00,30,092
							General-Voted	585	*Voucher*	4,13,75,917	0	0	0	4,13,75,917	4,13,75,917
							General-Voted	586	*Voucher*	3,84,90,065	0	0	0	3,84,90,065	3,84,90,065
							General-Voted	60	*Voucher*	1,75,623	0	0	0	1,75,623	1,75,623
							General-Voted	62	*Voucher*	2,61,459	0	0	0	2,61,459	2,61,459
							General-Voted	66	*Voucher*	4,06,549	0	0	0	4,06,549	4,06,549
							General-Voted	67	*Voucher*	2,66,622	0	0	0	2,66,622	2,66,622
							General-Voted	68	*Voucher*	6,93,690	0	0	0	6,93,690	6,93,690
							General-Voted	70	*Voucher*	1,01,536	0	0	0	1,01,536	1,01,536
							General-Voted	72	*Voucher*	28,74,663	0	0	0	28,74,663	28,74,663
							General-Voted	74	*Voucher*	67,440	0	0	0	67,440	67,440
							General-Voted	76	*Voucher*	87,022	0	0	0	87,022	87,022
							General-Voted	78	*Voucher*	7,85,930	0	0	0	7,85,930	7,85,930
							General-Voted	81	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	81		9,19,223	0	0	0	9,19,223	9,19,223
							General-Voted	83	*Voucher*	59,331	0	0	0	59,331	59,331
							General-Voted	86	*Voucher*	1,06,276	0	0	0	1,06,276	1,06,276
							General-Voted	88	*Voucher*	1,91,459	0	0	0	1,91,459	1,91,459
							General-Voted	91	*Voucher*	5,01,971	0	0	0	5,01,971	5,01,971
							General-Voted	92	*Voucher*	10,05,497	0	0	0	10,05,497	10,05,497
							General-Voted	94	*Voucher*	92,981	0	0	0	92,981	92,981
							General-Voted	95	*Voucher*	30,415	0	0	0	30,415	30,415
						Total Object Head-- *4 :*				**79,67,18,629**	**0**	**0**	**0**	**79,67,18,629**	**79,67,18,629**
						Total Sub Head :				**79,67,18,629**	**0**	**0**	**0**	**79,67,18,629**	**79,67,18,629**
						Total Minor Head *101 :*				**79,67,18,629**	**0**	**0**	**0**	**79,67,18,629**	**79,67,18,629**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1007	*Voucher*	12,17,479	0	0	0	12,17,479	12,17,479
							General-Voted	1019	*Voucher*	10,89,704	0	0	0	10,89,704	10,89,704
							General-Voted	1023	*Voucher*	9,40,733	0	0	0	9,40,733	9,40,733
							General-Voted	1044	*Voucher*	8,97,941	0	0	0	8,97,941	8,97,941
							General-Voted	1045	*Voucher*	11,63,436	0	0	0	11,63,436	11,63,436
							General-Voted	1051	*Voucher*	2,14,05,092	0	0	0	2,14,05,092	2,14,05,092
							General-Voted	1075	*Voucher*	12,33,551	0	0	0	12,33,551	12,33,551
							General-Voted	1078	*Voucher*	10,72,828	0	0	0	10,72,828	10,72,828
							General-Voted	1079	*Voucher*	35,89,252	0	0	0	35,89,252	35,89,252
							General-Voted	1098	*Voucher*	6,58,700	0	0	0	6,58,700	6,58,700
							General-Voted	1101	*Voucher*	23,94,776	0	0	0	23,94,776	23,94,776

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1102	*Voucher*	11,69,262	0	0	0	11,69,262	11,69,262
							General-Voted	1787	*Voucher*	11,17,751	0	0	0	11,17,751	11,17,751
							General-Voted	1794	*Voucher*	1,31,98,922	0	0	0	1,31,98,922	1,31,98,922
							General-Voted	1802	*Voucher*	10,64,591	0	0	0	10,64,591	10,64,591
							General-Voted	1809	*Voucher*	49,19,803	0	0	0	49,19,803	49,19,803
							General-Voted	1815	*Voucher*	13,31,994	0	0	0	13,31,994	13,31,994
							General-Voted	1831	*Voucher*	9,74,385	0	0	0	9,74,385	9,74,385
							General-Voted	1846	*Voucher*	10,96,434	0	0	0	10,96,434	10,96,434
							General-Voted	1868	*Voucher*	23,68,659	0	0	0	23,68,659	23,68,659
							General-Voted	1869	*Voucher*	9,03,627	0	0	0	9,03,627	9,03,627
							General-Voted	1873	*Voucher*	32,43,071	0	0	0	32,43,071	32,43,071
							General-Voted	2123	*Voucher*	2,65,34,792	0	0	0	2,65,34,792	2,65,34,792
							General-Voted	2124	*Voucher*	33,735	0	0	0	33,735	33,735
							General-Voted	2135	*Voucher*	4,19,861	0	0	0	4,19,861	4,19,861
							General-Voted	2138	*Voucher*	10,34,656	0	0	0	10,34,656	10,34,656
							General-Voted	2143	*Voucher*	17,15,941	0	0	0	17,15,941	17,15,941
							General-Voted	2153	*Voucher*	8,17,854	0	0	0	8,17,854	8,17,854
							General-Voted	2161	*Voucher*	23,02,595	0	0	0	23,02,595	23,02,595
							General-Voted	2184	*Voucher*	25,39,428	0	0	0	25,39,428	25,39,428
							General-Voted	2185	*Voucher*	8,37,755	0	0	0	8,37,755	8,37,755
							General-Voted	2186	*Voucher*	12,69,714	0	0	0	12,69,714	12,69,714
							General-Voted	2197	*Voucher*	18,30,335	0	0	0	18,30,335	18,30,335
							General-Voted	2204	*Voucher*	7,76,695	0	0	0	7,76,695	7,76,695
							General-Voted	2222	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2222		42,05,455	0	0	0	42,05,455	42,05,455
							General-Voted	2238	*Voucher*	22,77,047	0	0	0	22,77,047	22,77,047
							General-Voted	2248	*Voucher*	42,88,388	0	0	0	42,88,388	42,88,388
							General-Voted	2258	*Voucher*	13,29,985	0	0	0	13,29,985	13,29,985
							General-Voted	2803	*Voucher*	11,35,108	0	0	0	11,35,108	11,35,108
							General-Voted	2804	*Voucher*	9,54,696	0	0	0	9,54,696	9,54,696
							General-Voted	2805	*Voucher*	11,29,081	0	0	0	11,29,081	11,29,081
							General-Voted	2812	*Voucher*	64,81,756	0	0	0	64,81,756	64,81,756
							General-Voted	2831	*Voucher*	57,42,412	0	0	0	57,42,412	57,42,412
							General-Voted	2848	*Voucher*	14,30,437	0	0	0	14,30,437	14,30,437
							General-Voted	2854	*Voucher*	25,69,563	0	0	0	25,69,563	25,69,563
							General-Voted	2861	*Voucher*	8,14,156	0	0	0	8,14,156	8,14,156
							General-Voted	2862	*Voucher*	8,56,454	0	0	0	8,56,454	8,56,454
							General-Voted	2863	*Voucher*	7,45,327	0	0	0	7,45,327	7,45,327
							General-Voted	2873	*Voucher*	35,74,872	0	0	0	35,74,872	35,74,872
							General-Voted	2883	*Voucher*	12,89,294	0	0	0	12,89,294	12,89,294
							General-Voted	2892	*Voucher*	75,58,045	0	0	0	75,58,045	75,58,045
						Total Object Head-- *4 :*				**15,35,47,428**	**0**	**0**	**0**	**15,35,47,428**	**15,35,47,428**
						Total Sub Head :				**15,35,47,428**	**0**	**0**	**0**	**15,35,47,428**	**15,35,47,428**
						Total Minor Head *102 :*				**15,35,47,428**	**0**	**0**	**0**	**15,35,47,428**	**15,35,47,428**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1004	*Voucher*	7,64,050	0	0	0	7,64,050	7,64,050
							General-Voted	1005	*Voucher*	5,82,000	0	0	0	5,82,000	5,82,000

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1027	*Voucher*	1,07,355	0	0	0	1,07,355	1,07,355
							General-Voted	1052	*Voucher*	34,22,160	0	0	0	34,22,160	34,22,160
							General-Voted	1053	*Voucher*	3,750	0	0	0	3,750	3,750
							General-Voted	1056	*Voucher*	12,72,400	0	0	0	12,72,400	12,72,400
							General-Voted	1064	*Voucher*	360	0	0	0	360	360
							General-Voted	1069	*Voucher*	6,63,300	0	0	0	6,63,300	6,63,300
							General-Voted	1081	*Voucher*	28,800	0	0	0	28,800	28,800
							General-Voted	1096	*Voucher*	50,400	0	0	0	50,400	50,400
							General-Voted	1775	*Voucher*	600	0	0	0	600	600
							General-Voted	1776	*Voucher*	3,600	0	0	0	3,600	3,600
							General-Voted	1777	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1785	*Voucher*	9,70,200	0	0	0	9,70,200	9,70,200
							General-Voted	1795	*Voucher*	1,38,590	0	0	0	1,38,590	1,38,590
							General-Voted	1810	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1816	*Voucher*	5,97,810	0	0	0	5,97,810	5,97,810
							General-Voted	1833	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1838	*Voucher*	6,94,200	0	0	0	6,94,200	6,94,200
							General-Voted	1922	*Voucher*	2,42,475	0	0	0	2,42,475	2,42,475
							General-Voted	1923	*Voucher*	1,62,690	0	0	0	1,62,690	1,62,690
							General-Voted	1925	*Voucher*	1,11,435	0	0	0	1,11,435	1,11,435
							General-Voted	2125	*Voucher*	17,810	0	0	0	17,810	17,810
							General-Voted	2126	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2137	*Voucher*	10,63,200	0	0	0	10,63,200	10,63,200
							General-Voted	2162	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2162		12,39,775	0	0	0	12,39,775	12,39,775
							General-Voted	2198	*Voucher*	3,25,200	0	0	0	3,25,200	3,25,200
							General-Voted	2214	*Voucher*	5,24,460	0	0	0	5,24,460	5,24,460
							General-Voted	2223	*Voucher*	11,725	0	0	0	11,725	11,725
							General-Voted	2231	*Voucher*	3,55,200	0	0	0	3,55,200	3,55,200
							General-Voted	2239	*Voucher*	1,29,630	0	0	0	1,29,630	1,29,630
							General-Voted	2246	*Voucher*	3,06,740	0	0	0	3,06,740	3,06,740
							General-Voted	2259	*Voucher*	3,97,841	0	0	0	3,97,841	3,97,841
							General-Voted	2261	*Voucher*	1,40,300	0	0	0	1,40,300	1,40,300
							General-Voted	2796	*Voucher*	5,41,200	0	0	0	5,41,200	5,41,200
							General-Voted	2832	*Voucher*	50,000	0	0	0	50,000	50,000
							General-Voted	2839	*Voucher*	2,03,700	0	0	0	2,03,700	2,03,700
							General-Voted	2872	*Voucher*	5,08,800	0	0	0	5,08,800	5,08,800
							General-Voted	2878	*Voucher*	1,35,300	0	0	0	1,35,300	1,35,300
							General-Voted	2880	*Voucher*	3,98,400	0	0	0	3,98,400	3,98,400
						Total Object Head-- *4 :*				**2,01,65,456**	**0**	**0**	**0**	**2,01,65,456**	**2,01,65,456**
						Total Sub Head :				**2,01,65,456**	**0**	**0**	**0**	**2,01,65,456**	**2,01,65,456**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1006	*Voucher*	19,99,900	0	0	0	19,99,900	19,99,900
							General-Voted	1024	*Voucher*	24,98,600	0	0	0	24,98,600	24,98,600
							General-Voted	1025	*Voucher*	1,48,450	0	0	0	1,48,450	1,48,450
							General-Voted	1026	*Voucher*	8,60,970	0	0	0	8,60,970	8,60,970
							General-Voted	1033	*Voucher*	36,875	0	0	0	36,875	36,875
							General-Voted	1036	*Voucher*	39,600	0	0	0	39,600	39,600

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 September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1038	*Voucher*	6,43,500	0	0	0	6,43,500	6,43,500
							General-Voted	1043	*Voucher*	56,700	0	0	0	56,700	56,700
							General-Voted	1054	*Voucher*	5,63,130	0	0	0	5,63,130	5,63,130
							General-Voted	1055	*Voucher*	1,63,52,025	0	0	0	1,63,52,025	1,63,52,025
							General-Voted	1057	*Voucher*	8,15,100	0	0	0	8,15,100	8,15,100
							General-Voted	1065	*Voucher*	29,700	0	0	0	29,700	29,700
							General-Voted	1070	*Voucher*	9,93,300	0	0	0	9,93,300	9,93,300
							General-Voted	1076	*Voucher*	19,20,600	0	0	0	19,20,600	19,20,600
							General-Voted	1077	*Voucher*	2,33,000	0	0	0	2,33,000	2,33,000
							General-Voted	1080	*Voucher*	13,18,950	0	0	0	13,18,950	13,18,950
							General-Voted	1082	*Voucher*	4,92,000	0	0	0	4,92,000	4,92,000
							General-Voted	1097	*Voucher*	1,05,700	0	0	0	1,05,700	1,05,700
							General-Voted	1099	*Voucher*	13,26,600	0	0	0	13,26,600	13,26,600
							General-Voted	1100	*Voucher*	1,88,760	0	0	0	1,88,760	1,88,760
							General-Voted	1103	*Voucher*	8,39,850	0	0	0	8,39,850	8,39,850
							General-Voted	1104	*Voucher*	18,645	0	0	0	18,645	18,645
							General-Voted	1756	*Voucher*	650	0	0	0	650	650
							General-Voted	1773	*Voucher*	3,03,400	0	0	0	3,03,400	3,03,400
							General-Voted	1774	*Voucher*	13,860	0	0	0	13,860	13,860
							General-Voted	1778	*Voucher*	39,270	0	0	0	39,270	39,270
							General-Voted	1779	*Voucher*	11,50,650	0	0	0	11,50,650	11,50,650
							General-Voted	1780	*Voucher*	23,430	0	0	0	23,430	23,430
							General-Voted	1786	*Voucher*	6,71,775	0	0	0	6,71,775	6,71,775
							General-Voted	1796	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

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

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Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1796		4,75,608	0	0	0	4,75,608	4,75,608
							General-Voted	1797	*Voucher*	1,63,86,050	0	0	0	1,63,86,050	1,63,86,050
							General-Voted	1799	*Voucher*	9,14,100	0	0	0	9,14,100	9,14,100
							General-Voted	1811	*Voucher*	57,97,585	0	0	0	57,97,585	57,97,585
							General-Voted	1812	*Voucher*	24,52,000	0	0	0	24,52,000	24,52,000
							General-Voted	1817	*Voucher*	9,23,800	0	0	0	9,23,800	9,23,800
							General-Voted	1824	*Voucher*	2,95,600	0	0	0	2,95,600	2,95,600
							General-Voted	1832	*Voucher*	25,81,370	0	0	0	25,81,370	25,81,370
							General-Voted	1839	*Voucher*	7,62,575	0	0	0	7,62,575	7,62,575
							General-Voted	1840	*Voucher*	41,250	0	0	0	41,250	41,250
							General-Voted	1844	*Voucher*	19,63,600	0	0	0	19,63,600	19,63,600
							General-Voted	1845	*Voucher*	57,750	0	0	0	57,750	57,750
							General-Voted	1847	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1856	*Voucher*	16,09,950	0	0	0	16,09,950	16,09,950
							General-Voted	1862	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1863	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1874	*Voucher*	27,200	0	0	0	27,200	27,200
							General-Voted	1875	*Voucher*	33,09,275	0	0	0	33,09,275	33,09,275
							General-Voted	1876	*Voucher*	6,83,100	0	0	0	6,83,100	6,83,100
							General-Voted	1924	*Voucher*	1,47,510	0	0	0	1,47,510	1,47,510
							General-Voted	1926	*Voucher*	2,49,495	0	0	0	2,49,495	2,49,495
							General-Voted	2127	*Voucher*	3,41,786	0	0	0	3,41,786	3,41,786
							General-Voted	2129	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2130	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2130		7,24,750	0	0	0	7,24,750	7,24,750
							General-Voted	2136	*Voucher*	8,39,850	0	0	0	8,39,850	8,39,850
							General-Voted	2142	*Voucher*	42,195	0	0	0	42,195	42,195
							General-Voted	2144	*Voucher*	22,58,400	0	0	0	22,58,400	22,58,400
							General-Voted	2145	*Voucher*	15,120	0	0	0	15,120	15,120
							General-Voted	2152	*Voucher*	44,915	0	0	0	44,915	44,915
							General-Voted	2157	*Voucher*	8,44,850	0	0	0	8,44,850	8,44,850
							General-Voted	2163	*Voucher*	58,08,400	0	0	0	58,08,400	58,08,400
							General-Voted	2164	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2176	*Voucher*	20,00,000	0	0	0	20,00,000	20,00,000
							General-Voted	2182	*Voucher*	9,84,200	0	0	0	9,84,200	9,84,200
							General-Voted	2183	*Voucher*	9,35,550	0	0	0	9,35,550	9,35,550
							General-Voted	2188	*Voucher*	16,15,350	0	0	0	16,15,350	16,15,350
							General-Voted	2189	*Voucher*	9,55,350	0	0	0	9,55,350	9,55,350
							General-Voted	2199	*Voucher*	8,52,500	0	0	0	8,52,500	8,52,500
							General-Voted	2205	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2206	*Voucher*	72,000	0	0	0	72,000	72,000
							General-Voted	2215	*Voucher*	5,513	0	0	0	5,513	5,513
							General-Voted	2216	*Voucher*	12,65,825	0	0	0	12,65,825	12,65,825
							General-Voted	2217	*Voucher*	72,600	0	0	0	72,600	72,600
							General-Voted	2224	*Voucher*	2,38,550	0	0	0	2,38,550	2,38,550
							General-Voted	2225	*Voucher*	26,71,015	0	0	0	26,71,015	26,71,015
							General-Voted	2227	*Voucher*	2,20,500	0	0	0	2,20,500	2,20,500
							General-Voted	2240	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2240		33,550	0	0	0	33,550	33,550
							General-Voted	2241	*Voucher*	54,86,325	0	0	0	54,86,325	54,86,325
							General-Voted	2247	*Voucher*	78,715	0	0	0	78,715	78,715
							General-Voted	2249	*Voucher*	30,00,000	0	0	0	30,00,000	30,00,000
							General-Voted	2260	*Voucher*	10,68,890	0	0	0	10,68,890	10,68,890
							General-Voted	2262	*Voucher*	1,70,02,588	0	0	0	1,70,02,588	1,70,02,588
							General-Voted	2806	*Voucher*	8,57,050	0	0	0	8,57,050	8,57,050
							General-Voted	2813	*Voucher*	1,06,240	0	0	0	1,06,240	1,06,240
							General-Voted	2814	*Voucher*	60,75,275	0	0	0	60,75,275	60,75,275
							General-Voted	2815	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2820	*Voucher*	9,93,300	0	0	0	9,93,300	9,93,300
							General-Voted	2821	*Voucher*	28,58,700	0	0	0	28,58,700	28,58,700
							General-Voted	2826	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2833	*Voucher*	56,37,762	0	0	0	56,37,762	56,37,762
							General-Voted	2834	*Voucher*	1,94,480	0	0	0	1,94,480	1,94,480
							General-Voted	2838	*Voucher*	9,93,300	0	0	0	9,93,300	9,93,300
							General-Voted	2840	*Voucher*	5,17,760	0	0	0	5,17,760	5,17,760
							General-Voted	2849	*Voucher*	30,20,625	0	0	0	30,20,625	30,20,625
							General-Voted	2855	*Voucher*	20,07,575	0	0	0	20,07,575	20,07,575
							General-Voted	2856	*Voucher*	1,94,040	0	0	0	1,94,040	1,94,040
							General-Voted	2860	*Voucher*	6,83,100	0	0	0	6,83,100	6,83,100
							General-Voted	2864	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
							General-Voted	2871	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2877	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2877		15,29,425	0	0	0	15,29,425	15,29,425
							General-Voted	2879	*Voucher*	13,84,750	0	0	0	13,84,750	13,84,750
							General-Voted	2881	*Voucher*	14,63,550	0	0	0	14,63,550	14,63,550
							General-Voted	2882	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	2893	*Voucher*	40,62,850	0	0	0	40,62,850	40,62,850
						Total Object Head-- *4 :*				**16,43,13,877**	**0**	**0**	**0**	**16,43,13,877**	**16,43,13,877**
						Total Sub Head :				**16,43,13,877**	**0**	**0**	**0**	**16,43,13,877**	**16,43,13,877**
						Total Minor Head *104 :*				**18,44,79,333**	**0**	**0**	**0**	**18,44,79,333**	**18,44,79,333**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1002	*Voucher*	1,48,821	0	0	0	1,48,821	1,48,821
							General-Voted	1009	*Voucher*	1,80,566	0	0	0	1,80,566	1,80,566
							General-Voted	1010	*Voucher*	57,659	0	0	0	57,659	57,659
							General-Voted	1012	*Voucher*	4,58,914	0	0	0	4,58,914	4,58,914
							General-Voted	1013	*Voucher*	6,46,272	0	0	0	6,46,272	6,46,272
							General-Voted	1015	*Voucher*	37,727	0	0	0	37,727	37,727
							General-Voted	1018	*Voucher*	3,97,308	0	0	0	3,97,308	3,97,308
							General-Voted	1020	*Voucher*	26,19,758	0	0	0	26,19,758	26,19,758
							General-Voted	1028	*Voucher*	10,09,017	0	0	0	10,09,017	10,09,017
							General-Voted	1030	*Voucher*	75,285	0	0	0	75,285	75,285
							General-Voted	1041	*Voucher*	65,287	0	0	0	65,287	65,287
							General-Voted	1046	*Voucher*	11,55,936	0	0	0	11,55,936	11,55,936
							General-Voted	1049	*Voucher*	5,83,219	0	0	0	5,83,219	5,83,219
							General-Voted	1062	*Voucher*	2,251	0	0	0	2,251	2,251

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1063	*Voucher*	22,64,607	0	0	0	22,64,607	22,64,607
							General-Voted	1067	*Voucher*	1,97,902	0	0	0	1,97,902	1,97,902
							General-Voted	1068	*Voucher*	2,02,737	0	0	0	2,02,737	2,02,737
							General-Voted	1071	*Voucher*	39,540	0	0	0	39,540	39,540
							General-Voted	1083	*Voucher*	1,41,059	0	0	0	1,41,059	1,41,059
							General-Voted	1086	*Voucher*	13,65,221	0	0	0	13,65,221	13,65,221
							General-Voted	1091	*Voucher*	1,58,334	0	0	0	1,58,334	1,58,334
							General-Voted	1094	*Voucher*	28,920	0	0	0	28,920	28,920
							General-Voted	1119	*Voucher*	43,565	0	0	0	43,565	43,565
							General-Voted	1123	*Voucher*	14,152	0	0	0	14,152	14,152
							General-Voted	1130	*Voucher*	15,520	0	0	0	15,520	15,520
							General-Voted	1132	*Voucher*	31,034	0	0	0	31,034	31,034
							General-Voted	1136	*Voucher*	7,076	0	0	0	7,076	7,076
							General-Voted	1137	*Voucher*	40,617	0	0	0	40,617	40,617
							General-Voted	1140	*Voucher*	14,371	0	0	0	14,371	14,371
							General-Voted	1141	*Voucher*	20,790	0	0	0	20,790	20,790
							General-Voted	1142	*Voucher*	42,448	0	0	0	42,448	42,448
							General-Voted	1143	*Voucher*	7,95,972	0	0	0	7,95,972	7,95,972
							General-Voted	1145	*Voucher*	13,152	0	0	0	13,152	13,152
							General-Voted	1146	*Voucher*	28,304	0	0	0	28,304	28,304
							General-Voted	1151	*Voucher*	88,41,283	0	0	0	88,41,283	88,41,283
							General-Voted	1153	*Voucher*	34,460	0	0	0	34,460	34,460
							General-Voted	1155	*Voucher*	89,04,695	0	0	0	89,04,695	89,04,695
							General-Voted	1162	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

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Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1162		71,33,862	0	0	0	71,33,862	71,33,862
							General-Voted	1167	*Voucher*	80,22,037	0	0	0	80,22,037	80,22,037
							General-Voted	1174	*Voucher*	1,79,55,673	0	0	0	1,79,55,673	1,79,55,673
							General-Voted	1175	*Voucher*	15,541	0	0	0	15,541	15,541
							General-Voted	1181	*Voucher*	1,05,04,281	0	0	0	1,05,04,281	1,05,04,281
							General-Voted	1182	*Voucher*	26,142	0	0	0	26,142	26,142
							General-Voted	1183	*Voucher*	21,862	0	0	0	21,862	21,862
							General-Voted	1185	*Voucher*	62,048	0	0	0	62,048	62,048
							General-Voted	1189	*Voucher*	4,82,556	0	0	0	4,82,556	4,82,556
							General-Voted	1755	*Voucher*	14,152	0	0	0	14,152	14,152
							General-Voted	1757	*Voucher*	71,054	0	0	0	71,054	71,054
							General-Voted	1759	*Voucher*	6,19,500	0	0	0	6,19,500	6,19,500
							General-Voted	1762	*Voucher*	20,595	0	0	0	20,595	20,595
							General-Voted	1764	*Voucher*	1,10,068	0	0	0	1,10,068	1,10,068
							General-Voted	1766	*Voucher*	2,80,307	0	0	0	2,80,307	2,80,307
							General-Voted	1768	*Voucher*	2,84,259	0	0	0	2,84,259	2,84,259
							General-Voted	1771	*Voucher*	31,45,953	0	0	0	31,45,953	31,45,953
							General-Voted	1781	*Voucher*	78,558	0	0	0	78,558	78,558
							General-Voted	1783	*Voucher*	7,62,449	0	0	0	7,62,449	7,62,449
							General-Voted	1788	*Voucher*	28,304	0	0	0	28,304	28,304
							General-Voted	1789	*Voucher*	29,65,224	0	0	0	29,65,224	29,65,224
							General-Voted	1793	*Voucher*	1,23,728	0	0	0	1,23,728	1,23,728
							General-Voted	1800	*Voucher*	1,02,744	0	0	0	1,02,744	1,02,744
							General-Voted	1801	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1801		65,912	0	0	0	65,912	65,912
							General-Voted	1805	*Voucher*	6,60,920	0	0	0	6,60,920	6,60,920
							General-Voted	1807	*Voucher*	52,69,842	0	0	0	52,69,842	52,69,842
							General-Voted	1814	*Voucher*	45,890	0	0	0	45,890	45,890
							General-Voted	1819	*Voucher*	82,805	0	0	0	82,805	82,805
							General-Voted	1822	*Voucher*	58,992	0	0	0	58,992	58,992
							General-Voted	1828	*Voucher*	1,53,104	0	0	0	1,53,104	1,53,104
							General-Voted	1835	*Voucher*	59,278	0	0	0	59,278	59,278
							General-Voted	1836	*Voucher*	1,93,990	0	0	0	1,93,990	1,93,990
							General-Voted	1841	*Voucher*	20,479	0	0	0	20,479	20,479
							General-Voted	1849	*Voucher*	8,710	0	0	0	8,710	8,710
							General-Voted	1850	*Voucher*	1,95,030	0	0	0	1,95,030	1,95,030
							General-Voted	1852	*Voucher*	2,29,229	0	0	0	2,29,229	2,29,229
							General-Voted	1855	*Voucher*	39,768	0	0	0	39,768	39,768
							General-Voted	1860	*Voucher*	18,759	0	0	0	18,759	18,759
							General-Voted	1866	*Voucher*	2,03,804	0	0	0	2,03,804	2,03,804
							General-Voted	1870	*Voucher*	73,348	0	0	0	73,348	73,348
							General-Voted	2120	*Voucher*	15,63,027	0	0	0	15,63,027	15,63,027
							General-Voted	2132	*Voucher*	28,304	0	0	0	28,304	28,304
							General-Voted	2139	*Voucher*	6,63,508	0	0	0	6,63,508	6,63,508
							General-Voted	2140	*Voucher*	98,233	0	0	0	98,233	98,233
							General-Voted	2146	*Voucher*	27,018	0	0	0	27,018	27,018
							General-Voted	2150	*Voucher*	73,946	0	0	0	73,946	73,946
							General-Voted	2159	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2159		11,14,910	0	0	0	11,14,910	11,14,910
							General-Voted	2165	*Voucher*	51,226	0	0	0	51,226	51,226
							General-Voted	2168	*Voucher*	1,28,481	0	0	0	1,28,481	1,28,481
							General-Voted	2170	*Voucher*	29,119	0	0	0	29,119	29,119
							General-Voted	2172	*Voucher*	15,396	0	0	0	15,396	15,396
							General-Voted	2173	*Voucher*	44,440	0	0	0	44,440	44,440
							General-Voted	2174	*Voucher*	20,55,558	0	0	0	20,55,558	20,55,558
							General-Voted	2192	*Voucher*	44,220	0	0	0	44,220	44,220
							General-Voted	2193	*Voucher*	75,914	0	0	0	75,914	75,914
							General-Voted	2195	*Voucher*	5,95,748	0	0	0	5,95,748	5,95,748
							General-Voted	2200	*Voucher*	7,200	0	0	0	7,200	7,200
							General-Voted	2201	*Voucher*	39,313	0	0	0	39,313	39,313
							General-Voted	2208	*Voucher*	23,375	0	0	0	23,375	23,375
							General-Voted	2210	*Voucher*	51,906	0	0	0	51,906	51,906
							General-Voted	2212	*Voucher*	23,83,533	0	0	0	23,83,533	23,83,533
							General-Voted	2219	*Voucher*	4,66,476	0	0	0	4,66,476	4,66,476
							General-Voted	2229	*Voucher*	10,91,862	0	0	0	10,91,862	10,91,862
							General-Voted	2232	*Voucher*	10,52,008	0	0	0	10,52,008	10,52,008
							General-Voted	2234	*Voucher*	43,100	0	0	0	43,100	43,100
							General-Voted	2236	*Voucher*	9,53,130	0	0	0	9,53,130	9,53,130
							General-Voted	2242	*Voucher*	48,716	0	0	0	48,716	48,716
							General-Voted	2244	*Voucher*	11,66,344	0	0	0	11,66,344	11,66,344
							General-Voted	2251	*Voucher*	2,86,195	0	0	0	2,86,195	2,86,195
							General-Voted	2253	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2253		1,39,494	0	0	0	1,39,494	1,39,494
							General-Voted	2255	*Voucher*	11,36,515	0	0	0	11,36,515	11,36,515
							General-Voted	2795	*Voucher*	2,85,532	0	0	0	2,85,532	2,85,532
							General-Voted	2799	*Voucher*	31,250	0	0	0	31,250	31,250
							General-Voted	2801	*Voucher*	1,05,784	0	0	0	1,05,784	1,05,784
							General-Voted	2808	*Voucher*	6,69,692	0	0	0	6,69,692	6,69,692
							General-Voted	2810	*Voucher*	3,69,910	0	0	0	3,69,910	3,69,910
							General-Voted	2817	*Voucher*	1,09,288	0	0	0	1,09,288	1,09,288
							General-Voted	2824	*Voucher*	14,727	0	0	0	14,727	14,727
							General-Voted	2827	*Voucher*	12,95,429	0	0	0	12,95,429	12,95,429
							General-Voted	2829	*Voucher*	6,32,114	0	0	0	6,32,114	6,32,114
							General-Voted	2835	*Voucher*	2,72,308	0	0	0	2,72,308	2,72,308
							General-Voted	2841	*Voucher*	11,26,312	0	0	0	11,26,312	11,26,312
							General-Voted	2843	*Voucher*	16,758	0	0	0	16,758	16,758
							General-Voted	2846	*Voucher*	31,310	0	0	0	31,310	31,310
							General-Voted	2850	*Voucher*	54,398	0	0	0	54,398	54,398
							General-Voted	2851	*Voucher*	1,56,339	0	0	0	1,56,339	1,56,339
							General-Voted	2857	*Voucher*	12,823	0	0	0	12,823	12,823
							General-Voted	2866	*Voucher*	4,48,550	0	0	0	4,48,550	4,48,550
							General-Voted	2867	*Voucher*	45,790	0	0	0	45,790	45,790
							General-Voted	2869	*Voucher*	20,27,005	0	0	0	20,27,005	20,27,005
							General-Voted	2875	*Voucher*	93,522	0	0	0	93,522	93,522
							General-Voted	2884	*Voucher*	22,58,249	0	0	0	22,58,249	22,58,249
							General-Voted	2887	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2887		1,32,610	0	0	0	1,32,610	1,32,610
							General-Voted	2889	*Voucher*	1,58,758	0	0	0	1,58,758	1,58,758
							General-Voted	355	*Voucher*	1,86,935	0	0	0	1,86,935	1,86,935
							General-Voted	358	*Voucher*	92,78,925	0	0	0	92,78,925	92,78,925
							General-Voted	359	*Voucher*	14,137	0	0	0	14,137	14,137
							General-Voted	361	*Voucher*	1,06,650	0	0	0	1,06,650	1,06,650
							General-Voted	362	*Voucher*	71,13,785	0	0	0	71,13,785	71,13,785
							General-Voted	368	*Voucher*	11,79,616	0	0	0	11,79,616	11,79,616
							General-Voted	370	*Voucher*	20,45,705	0	0	0	20,45,705	20,45,705
							General-Voted	372	*Voucher*	20,203	0	0	0	20,203	20,203
							General-Voted	376	*Voucher*	49,305	0	0	0	49,305	49,305
							General-Voted	380	*Voucher*	1,58,512	0	0	0	1,58,512	1,58,512
							General-Voted	384	*Voucher*	97,982	0	0	0	97,982	97,982
							General-Voted	385	*Voucher*	25,991	0	0	0	25,991	25,991
							General-Voted	388	*Voucher*	1,80,128	0	0	0	1,80,128	1,80,128
							General-Voted	391	*Voucher*	24,84,882	0	0	0	24,84,882	24,84,882
							General-Voted	392	*Voucher*	23,39,082	0	0	0	23,39,082	23,39,082
							General-Voted	394	*Voucher*	39,57,828	0	0	0	39,57,828	39,57,828
							General-Voted	398	*Voucher*	6,74,224	0	0	0	6,74,224	6,74,224
							General-Voted	400	*Voucher*	60,00,835	0	0	0	60,00,835	60,00,835
							General-Voted	403	*Voucher*	43,951	0	0	0	43,951	43,951
							General-Voted	404	*Voucher*	18,850	0	0	0	18,850	18,850
							General-Voted	408	*Voucher*	2,72,262	0	0	0	2,72,262	2,72,262
							General-Voted	409	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	409		35,655	0	0	0	35,655	35,655
							General-Voted	412	*Voucher*	3,08,932	0	0	0	3,08,932	3,08,932
							General-Voted	414	*Voucher*	5,84,557	0	0	0	5,84,557	5,84,557
							General-Voted	416	*Voucher*	10,79,800	0	0	0	10,79,800	10,79,800
							General-Voted	418	*Voucher*	23,982	0	0	0	23,982	23,982
							General-Voted	420	*Voucher*	76,450	0	0	0	76,450	76,450
							General-Voted	421	*Voucher*	17,050	0	0	0	17,050	17,050
							General-Voted	422	*Voucher*	30,850	0	0	0	30,850	30,850
							General-Voted	423	*Voucher*	20,754	0	0	0	20,754	20,754
							General-Voted	424	*Voucher*	1,83,948	0	0	0	1,83,948	1,83,948
							General-Voted	427	*Voucher*	1,35,704	0	0	0	1,35,704	1,35,704
							General-Voted	428	*Voucher*	19,855	0	0	0	19,855	19,855
							General-Voted	429	*Voucher*	1,17,788	0	0	0	1,17,788	1,17,788
							General-Voted	43	*Voucher*	44,998	0	0	0	44,998	44,998
							General-Voted	432	*Voucher*	61,896	0	0	0	61,896	61,896
							General-Voted	434	*Voucher*	69,347	0	0	0	69,347	69,347
							General-Voted	438	*Voucher*	6,27,137	0	0	0	6,27,137	6,27,137
							General-Voted	44	*Voucher*	25,560	0	0	0	25,560	25,560
							General-Voted	440	*Voucher*	12,29,609	0	0	0	12,29,609	12,29,609
							General-Voted	449	*Voucher*	56,169	0	0	0	56,169	56,169
							General-Voted	45	*Voucher*	62,911	0	0	0	62,911	62,911
							General-Voted	453	*Voucher*	99,565	0	0	0	99,565	99,565
							General-Voted	454	*Voucher*	1,75,09,372	0	0	0	1,75,09,372	1,75,09,372
							General-Voted	458	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	458		2,25,47,325	0	0	0	2,25,47,325	2,25,47,325
							General-Voted	459	*Voucher*	18,667	0	0	0	18,667	18,667
							General-Voted	460	*Voucher*	29,883	0	0	0	29,883	29,883
							General-Voted	461	*Voucher*	31,389	0	0	0	31,389	31,389
							General-Voted	463	*Voucher*	2,03,966	0	0	0	2,03,966	2,03,966
							General-Voted	465	*Voucher*	14,152	0	0	0	14,152	14,152
							General-Voted	467	*Voucher*	3,23,687	0	0	0	3,23,687	3,23,687
							General-Voted	468	*Voucher*	44,599	0	0	0	44,599	44,599
							General-Voted	470	*Voucher*	3,29,343	0	0	0	3,29,343	3,29,343
							General-Voted	472	*Voucher*	21,838	0	0	0	21,838	21,838
							General-Voted	473	*Voucher*	19,540	0	0	0	19,540	19,540
							General-Voted	474	*Voucher*	16,674	0	0	0	16,674	16,674
							General-Voted	477	*Voucher*	50,660	0	0	0	50,660	50,660
							General-Voted	478	*Voucher*	17,997	0	0	0	17,997	17,997
							General-Voted	479	*Voucher*	51,113	0	0	0	51,113	51,113
							General-Voted	480	*Voucher*	16,751	0	0	0	16,751	16,751
							General-Voted	481	*Voucher*	20,400	0	0	0	20,400	20,400
							General-Voted	483	*Voucher*	2,74,517	0	0	0	2,74,517	2,74,517
							General-Voted	486	*Voucher*	5,65,643	0	0	0	5,65,643	5,65,643
							General-Voted	487	*Voucher*	82,353	0	0	0	82,353	82,353
							General-Voted	490	*Voucher*	66,571	0	0	0	66,571	66,571
							General-Voted	493	*Voucher*	1,18,816	0	0	0	1,18,816	1,18,816
							General-Voted	496	*Voucher*	16,419	0	0	0	16,419	16,419
							General-Voted	497	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	497		65,855	0	0	0	65,855	65,855
							General-Voted	498	*Voucher*	68,407	0	0	0	68,407	68,407
							General-Voted	500	*Voucher*	7,19,725	0	0	0	7,19,725	7,19,725
							General-Voted	503	*Voucher*	16,48,662	0	0	0	16,48,662	16,48,662
							General-Voted	511	*Voucher*	14,24,853	0	0	0	14,24,853	14,24,853
							General-Voted	513	*Voucher*	15,526	0	0	0	15,526	15,526
							General-Voted	515	*Voucher*	59,779	0	0	0	59,779	59,779
							General-Voted	516	*Voucher*	12,587	0	0	0	12,587	12,587
							General-Voted	518	*Voucher*	19,528	0	0	0	19,528	19,528
							General-Voted	52	*Voucher*	10,78,065	0	0	0	10,78,065	10,78,065
							General-Voted	520	*Voucher*	17,803	0	0	0	17,803	17,803
							General-Voted	521	*Voucher*	43,809	0	0	0	43,809	43,809
							General-Voted	524	*Voucher*	2,22,211	0	0	0	2,22,211	2,22,211
							General-Voted	526	*Voucher*	58,791	0	0	0	58,791	58,791
							General-Voted	528	*Voucher*	17,997	0	0	0	17,997	17,997
							General-Voted	53	*Voucher*	3,70,367	0	0	0	3,70,367	3,70,367
							General-Voted	530	*Voucher*	62,625	0	0	0	62,625	62,625
							General-Voted	532	*Voucher*	23,982	0	0	0	23,982	23,982
							General-Voted	533	*Voucher*	24,905	0	0	0	24,905	24,905
							General-Voted	534	*Voucher*	87,695	0	0	0	87,695	87,695
							General-Voted	536	*Voucher*	61,670	0	0	0	61,670	61,670
							General-Voted	539	*Voucher*	5,17,573	0	0	0	5,17,573	5,17,573
							General-Voted	542	*Voucher*	91,490	0	0	0	91,490	91,490
							General-Voted	543	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	543		58,291	0	0	0	58,291	58,291
							General-Voted	545	*Voucher*	8,02,247	0	0	0	8,02,247	8,02,247
							General-Voted	548	*Voucher*	6,42,642	0	0	0	6,42,642	6,42,642
							General-Voted	550	*Voucher*	20,48,835	0	0	0	20,48,835	20,48,835
							General-Voted	552	*Voucher*	31,94,856	0	0	0	31,94,856	31,94,856
							General-Voted	557	*Voucher*	1,00,63,253	0	0	0	1,00,63,253	1,00,63,253
							General-Voted	56	*Voucher*	5,82,372	0	0	0	5,82,372	5,82,372
							General-Voted	561	*Voucher*	17,56,001	0	0	0	17,56,001	17,56,001
							General-Voted	565	*Voucher*	30,93,219	0	0	0	30,93,219	30,93,219
							General-Voted	575	*Voucher*	9,33,660	0	0	0	9,33,660	9,33,660
							General-Voted	578	*Voucher*	84,551	0	0	0	84,551	84,551
							General-Voted	580	*Voucher*	1,49,76,857	0	0	0	1,49,76,857	1,49,76,857
							General-Voted	587	*Voucher*	1,98,21,123	0	0	0	1,98,21,123	1,98,21,123
							General-Voted	588	*Voucher*	2,19,84,377	0	0	0	2,19,84,377	2,19,84,377
							General-Voted	589	*Voucher*	2,23,28,752	0	0	0	2,23,28,752	2,23,28,752
							General-Voted	59	*Voucher*	2,40,555	0	0	0	2,40,555	2,40,555
							General-Voted	61	*Voucher*	56,891	0	0	0	56,891	56,891
							General-Voted	64	*Voucher*	14,152	0	0	0	14,152	14,152
							General-Voted	65	*Voucher*	1,02,247	0	0	0	1,02,247	1,02,247
							General-Voted	69	*Voucher*	3,05,295	0	0	0	3,05,295	3,05,295
							General-Voted	71	*Voucher*	12,66,908	0	0	0	12,66,908	12,66,908
							General-Voted	73	*Voucher*	14,152	0	0	0	14,152	14,152
							General-Voted	77	*Voucher*	5,16,422	0	0	0	5,16,422	5,16,422
							General-Voted	80	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	80		3,19,207	0	0	0	3,19,207	3,19,207
								General-Voted	82	*Voucher*	1,65,641	0	0	0	1,65,641	1,65,641
								General-Voted	85	*Voucher*	1,01,299	0	0	0	1,01,299	1,01,299
								General-Voted	87	*Voucher*	97,919	0	0	0	97,919	97,919
								General-Voted	90	*Voucher*	3,78,042	0	0	0	3,78,042	3,78,042
							Total Object Head-- *4 :*				**31,29,58,860**	**0**	**0**	**0**	**31,29,58,860**	**31,29,58,860**
							Total Sub Head :				**31,29,58,860**	**0**	**0**	**0**	**31,29,58,860**	**31,29,58,860**
							Total Minor Head *105 :*				**31,29,58,860**	**0**	**0**	**0**	**31,29,58,860**	**31,29,58,860**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	1150	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
								General-Voted	1161	*Voucher*	60,000	0	0	0	60,000	60,000
								General-Voted	1164	*Voucher*	60,000	0	0	0	60,000	60,000
								General-Voted	1172	*Voucher*	1,90,000	0	0	0	1,90,000	1,90,000
								General-Voted	1179	*Voucher*	1,96,000	0	0	0	1,96,000	1,96,000
								General-Voted	1804	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
								General-Voted	2147	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
								General-Voted	2807	*Voucher*	1,32,500	0	0	0	1,32,500	1,32,500
								General-Voted	354	*Voucher*	2,98,000	0	0	0	2,98,000	2,98,000
								General-Voted	360	*Voucher*	1,55,000	0	0	0	1,55,000	1,55,000
								General-Voted	366	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
								General-Voted	367	*Voucher*	45,000	0	0	0	45,000	45,000
								General-Voted	379	*Voucher*	85,000	0	0	0	85,000	85,000
								General-Voted	387	*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 September of Financial Year 2026-2027

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	389	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	396	*Voucher*	1,05,000	0	0	0	1,05,000	1,05,000
							General-Voted	402	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	407	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	42	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	431	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	433	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	448	*Voucher*	6,64,500	0	0	0	6,64,500	6,64,500
							General-Voted	492	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	502	*Voucher*	1,31,000	0	0	0	1,31,000	1,31,000
							General-Voted	510	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	547	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	55	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	555	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	563	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	573	*Voucher*	22,26,000	0	0	0	22,26,000	22,26,000
							General-Voted	63	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	75	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	84	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	89	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	93	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *4 :*					**58,08,000**	**0**	**0**	**0**	**58,08,000**	**58,08,000**
					Total Sub Head :					**58,08,000**	**0**	**0**	**0**	**58,08,000**	**58,08,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :*					**58,08,000**	**0**	**0**	**0**	**58,08,000**	**58,08,000**
					Total Sub Major Head *1* **:**					**1,45,35,12,250**	**0**	**0**	**0**	**1,45,35,12,250**	**1,45,35,12,250**
					Total Major Head *2071* **:**					**1,45,35,12,250**	**0**	**0**	**0**	**1,45,35,12,250**	**1,45,35,12,250**
					Total of Month :					**1,45,35,12,250**	**0**	**0**	**0**	**1,45,35,12,250**	**1,45,35,12,250**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	58,003	0	0	0	58,003	58,003
							General-Voted	100	*Voucher*	78,15,791	0	0	0	78,15,791	78,15,791
							General-Voted	103	*Voucher*	77,936	0	0	0	77,936	77,936
							General-Voted	1034	*Challan*	-4,193	0	0	0	-4,193	-4,193
							General-Voted	1036	*Voucher*	1,90,069	0	0	0	1,90,069	1,90,069
							General-Voted	1040	*Voucher*	12,78,459	0	0	0	12,78,459	12,78,459
							General-Voted	105	*Voucher*	18,45,758	0	0	0	18,45,758	18,45,758
							General-Voted	106	*Voucher*	1,48,52,386	0	0	0	1,48,52,386	1,48,52,386
							General-Voted	109	*Voucher*	39,351	0	0	0	39,351	39,351
							General-Voted	11	*Voucher*	12,07,167	0	0	0	12,07,167	12,07,167
							General-Voted	111	*Voucher*	99,021	0	0	0	99,021	99,021
							General-Voted	114	*Voucher*	14,62,406	0	0	0	14,62,406	14,62,406
							General-Voted	119	*Voucher*	25,35,145	0	0	0	25,35,145	25,35,145
							General-Voted	121							

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	121	*Voucher*	46,28,271	0	0	0	46,28,271	46,28,271
							General-Voted	124	*Voucher*	65,659	0	0	0	65,659	65,659
							General-Voted	128	*Voucher*	1,49,969	0	0	0	1,49,969	1,49,969
							General-Voted	130	*Voucher*	3,92,399	0	0	0	3,92,399	3,92,399
							General-Voted	134	*Voucher*	59,886	0	0	0	59,886	59,886
							General-Voted	139	*Voucher*	40,017	0	0	0	40,017	40,017
							General-Voted	14	*Voucher*	1,68,164	0	0	0	1,68,164	1,68,164
							General-Voted	141	*Voucher*	7,62,956	0	0	0	7,62,956	7,62,956
							General-Voted	142	*Voucher*	31,525	0	0	0	31,525	31,525
							General-Voted	143	*Voucher*	21,424	0	0	0	21,424	21,424
							General-Voted	144	*Voucher*	30,49,084	0	0	0	30,49,084	30,49,084
							General-Voted	149	*Voucher*	26,746	0	0	0	26,746	26,746
							General-Voted	151	*Voucher*	3,02,974	0	0	0	3,02,974	3,02,974
							General-Voted	153	*Voucher*	4,07,084	0	0	0	4,07,084	4,07,084
							General-Voted	157	*Voucher*	5,79,616	0	0	0	5,79,616	5,79,616
							General-Voted	159	*Voucher*	34,078	0	0	0	34,078	34,078
							General-Voted	16	*Voucher*	5,46,093	0	0	0	5,46,093	5,46,093
							General-Voted	160	*Voucher*	35,688	0	0	0	35,688	35,688
							General-Voted	1634	*Voucher*	76,452	0	0	0	76,452	76,452
							General-Voted	1635	*Voucher*	9,76,586	0	0	0	9,76,586	9,76,586
							General-Voted	1636	*Voucher*	1,36,000	0	0	0	1,36,000	1,36,000
							General-Voted	1640	*Voucher*	8,60,609	0	0	0	8,60,609	8,60,609
							General-Voted	1641	*Voucher*	7,850	0	0	0	7,850	7,850
							General-Voted	1642	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1642		7,290	0	0	0	7,290	7,290
							General-Voted	1643	*Voucher*	18,630	0	0	0	18,630	18,630
							General-Voted	1645	*Voucher*	10,580	0	0	0	10,580	10,580
							General-Voted	1646	*Voucher*	7,650	0	0	0	7,650	7,650
							General-Voted	1647	*Voucher*	8,520	0	0	0	8,520	8,520
							General-Voted	1648	*Voucher*	31,275	0	0	0	31,275	31,275
							General-Voted	1649	*Voucher*	7,795	0	0	0	7,795	7,795
							General-Voted	1650	*Voucher*	19,365	0	0	0	19,365	19,365
							General-Voted	1652	*Voucher*	23,890	0	0	0	23,890	23,890
							General-Voted	1654	*Voucher*	9,110	0	0	0	9,110	9,110
							General-Voted	1656	*Voucher*	59,050	0	0	0	59,050	59,050
							General-Voted	1657	*Voucher*	7,795	0	0	0	7,795	7,795
							General-Voted	1658	*Voucher*	7,380	0	0	0	7,380	7,380
							General-Voted	1659	*Voucher*	6,520	0	0	0	6,520	6,520
							General-Voted	167	*Voucher*	34,386	0	0	0	34,386	34,386
							General-Voted	168	*Voucher*	44,845	0	0	0	44,845	44,845
							General-Voted	171	*Voucher*	2,19,703	0	0	0	2,19,703	2,19,703
							General-Voted	173	*Voucher*	7,50,532	0	0	0	7,50,532	7,50,532
							General-Voted	175	*Voucher*	1,44,938	0	0	0	1,44,938	1,44,938
							General-Voted	176	*Voucher*	4,87,513	0	0	0	4,87,513	4,87,513
							General-Voted	178	*Voucher*	1,25,459	0	0	0	1,25,459	1,25,459
							General-Voted	1792	*Voucher*	12,61,936	0	0	0	12,61,936	12,61,936
							General-Voted	18	*Voucher*	9,95,418	0	0	0	9,95,418	9,95,418
							General-Voted	181	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	181		1,32,559	0	0	0	1,32,559	1,32,559
							General-Voted	183	*Voucher*	1,42,426	0	0	0	1,42,426	1,42,426
							General-Voted	186	*Voucher*	92,981	0	0	0	92,981	92,981
							General-Voted	188	*Voucher*	10,07,773	0	0	0	10,07,773	10,07,773
							General-Voted	191	*Voucher*	30,79,484	0	0	0	30,79,484	30,79,484
							General-Voted	192	*Voucher*	37,519	0	0	0	37,519	37,519
							General-Voted	199	*Voucher*	23,41,054	0	0	0	23,41,054	23,41,054
							General-Voted	201	*Voucher*	28,917	0	0	0	28,917	28,917
							General-Voted	204	*Voucher*	23,755	0	0	0	23,755	23,755
							General-Voted	206	*Voucher*	44,715	0	0	0	44,715	44,715
							General-Voted	209	*Voucher*	33,135	0	0	0	33,135	33,135
							General-Voted	21	*Voucher*	91,270	0	0	0	91,270	91,270
							General-Voted	210	*Voucher*	33,301	0	0	0	33,301	33,301
							General-Voted	212	*Voucher*	2,44,483	0	0	0	2,44,483	2,44,483
							General-Voted	2130	*Voucher*	2,99,586	0	0	0	2,99,586	2,99,586
							General-Voted	214	*Voucher*	2,03,006	0	0	0	2,03,006	2,03,006
							General-Voted	215	*Voucher*	29,313	0	0	0	29,313	29,313
							General-Voted	218	*Voucher*	79,201	0	0	0	79,201	79,201
							General-Voted	219	*Voucher*	32,257	0	0	0	32,257	32,257
							General-Voted	22	*Voucher*	1,75,623	0	0	0	1,75,623	1,75,623
							General-Voted	222	*Voucher*	33,564	0	0	0	33,564	33,564
							General-Voted	226	*Voucher*	53,520	0	0	0	53,520	53,520
							General-Voted	228	*Voucher*	1,32,512	0	0	0	1,32,512	1,32,512
							General-Voted	231	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	231		10,19,517	0	0	0	10,19,517	10,19,517
							General-Voted	239	*Voucher*	55,813	0	0	0	55,813	55,813
							General-Voted	24	*Voucher*	2,61,459	0	0	0	2,61,459	2,61,459
							General-Voted	241	*Voucher*	8,04,986	0	0	0	8,04,986	8,04,986
							General-Voted	242	*Voucher*	1,36,836	0	0	0	1,36,836	1,36,836
							General-Voted	248	*Voucher*	1,25,813	0	0	0	1,25,813	1,25,813
							General-Voted	2545	*Voucher*	3,93,443	32,040	0	0	3,61,403	3,61,403
							General-Voted	2547	*Voucher*	5,25,196	1,99,998	0	0	3,25,198	3,25,198
							General-Voted	2550	*Voucher*	8,84,539	0	0	0	8,84,539	8,84,539
							General-Voted	2553	*Voucher*	23,61,425	3,28,891	0	0	20,32,534	20,32,534
							General-Voted	2555	*Voucher*	14,20,385	0	0	0	14,20,385	14,20,385
							General-Voted	2557	*Voucher*	6,70,721	67,940	0	0	6,02,781	6,02,781
							General-Voted	2561	*Voucher*	30,45,357	0	0	0	30,45,357	30,45,357
							General-Voted	2563	*Voucher*	3,93,138	0	0	0	3,93,138	3,93,138
							General-Voted	2565	*Voucher*	21,03,359	2,35,778	0	0	18,67,581	18,67,581
							General-Voted	2568	*Voucher*	3,00,346	55,420	0	0	2,44,926	2,44,926
							General-Voted	2569	*Voucher*	3,30,119	22,456	0	0	3,07,663	3,07,663
							General-Voted	2570	*Voucher*	40,43,134	0	0	0	40,43,134	40,43,134
							General-Voted	2575	*Voucher*	92,374	23,720	0	0	68,654	68,654
							General-Voted	2578	*Voucher*	6,40,189	0	0	0	6,40,189	6,40,189
							General-Voted	2581	*Voucher*	97,432	0	0	0	97,432	97,432
							General-Voted	2583	*Voucher*	18,47,037	0	0	0	18,47,037	18,47,037
							General-Voted	2586	*Voucher*	5,95,504	51,697	0	0	5,43,807	5,43,807
							General-Voted	2589	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2589		83,994	0	0	0	83,994	83,994
							General-Voted	2593	*Voucher*	82,559	3,015	0	0	79,544	79,544
							General-Voted	2595	*Voucher*	6,64,701	0	0	0	6,64,701	6,64,701
							General-Voted	2599	*Voucher*	4,30,977	51,640	0	0	3,79,337	3,79,337
							General-Voted	2600	*Voucher*	7,03,810	0	0	0	7,03,810	7,03,810
							General-Voted	2607	*Voucher*	50,32,229	1,51,298	0	0	48,80,931	48,80,931
							General-Voted	2610	*Voucher*	58,57,825	4,50,107	0	0	54,07,718	54,07,718
							General-Voted	2613	*Voucher*	4,21,164	0	0	0	4,21,164	4,21,164
							General-Voted	266	*Voucher*	8,62,205	0	0	0	8,62,205	8,62,205
							General-Voted	2674	*Voucher*	45,50,269	3,29,289	0	0	42,20,980	42,20,980
							General-Voted	2675	*Voucher*	23,83,130	2,35,400	0	0	21,47,730	21,47,730
							General-Voted	2678	*Voucher*	10,565	0	0	0	10,565	10,565
							General-Voted	268	*Voucher*	48,65,110	0	0	0	48,65,110	48,65,110
							General-Voted	270	*Voucher*	76,00,246	0	0	0	76,00,246	76,00,246
							General-Voted	274	*Voucher*	2,60,39,925	0	0	0	2,60,39,925	2,60,39,925
							General-Voted	276	*Voucher*	87,54,872	0	0	0	87,54,872	87,54,872
							General-Voted	2786	*Voucher*	32,861	8,440	0	0	24,421	24,421
							General-Voted	279	*Voucher*	94,26,183	0	0	0	94,26,183	94,26,183
							General-Voted	28	*Voucher*	2,66,622	0	0	0	2,66,622	2,66,622
							General-Voted	283	*Voucher*	43,33,572	0	0	0	43,33,572	43,33,572
							General-Voted	289	*Voucher*	2,17,71,895	0	0	0	2,17,71,895	2,17,71,895
							General-Voted	29	*Voucher*	6,93,690	0	0	0	6,93,690	6,93,690
							General-Voted	2909	*Voucher*	6,77,673	0	0	0	6,77,673	6,77,673
							General-Voted	2911	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2911		1,20,025	19,920	0	0	1,00,105	1,00,105
							General-Voted	296	*Voucher*	1,52,26,080	0	0	0	1,52,26,080	1,52,26,080
							General-Voted	30	*Voucher*	1,01,536	0	0	0	1,01,536	1,01,536
							General-Voted	301	*Voucher*	2,47,53,196	0	0	0	2,47,53,196	2,47,53,196
							General-Voted	304	*Voucher*	88,084	0	0	0	88,084	88,084
							General-Voted	3042	*Voucher*	43,985	0	0	0	43,985	43,985
							General-Voted	3043	*Voucher*	8,40,916	46,635	0	0	7,94,281	7,94,281
							General-Voted	3044	*Voucher*	18,67,917	76,050	0	0	17,91,867	17,91,867
							General-Voted	3050	*Voucher*	3,16,958	49,156	0	0	2,67,802	2,67,802
							General-Voted	3051	*Voucher*	10,31,681	0	0	0	10,31,681	10,31,681
							General-Voted	3055	*Voucher*	2,18,791	0	0	0	2,18,791	2,18,791
							General-Voted	3056	*Voucher*	90,241	0	0	0	90,241	90,241
							General-Voted	3058	*Voucher*	2,01,342	26,657	0	0	1,74,685	1,74,685
							General-Voted	3059	*Voucher*	1,64,268	0	0	0	1,64,268	1,64,268
							General-Voted	306	*Voucher*	2,74,76,263	0	0	0	2,74,76,263	2,74,76,263
							General-Voted	3063	*Voucher*	20,595	0	0	0	20,595	20,595
							General-Voted	3064	*Voucher*	2,400	0	0	0	2,400	2,400
							General-Voted	308	*Voucher*	14,428	0	0	0	14,428	14,428
							General-Voted	309	*Voucher*	23,207	0	0	0	23,207	23,207
							General-Voted	31	*Voucher*	27,68,623	0	0	0	27,68,623	27,68,623
							General-Voted	310	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	3104	*Voucher*	8,48,756	50,773	0	0	7,97,983	7,97,983
							General-Voted	3108	*Voucher*	8,76,798	0	0	0	8,76,798	8,76,798
							General-Voted	3113	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3113		5,41,006	10,440	0	0	5,30,566	5,30,566
							General-Voted	3114	*Voucher*	74,570	0	0	0	74,570	74,570
							General-Voted	3118	*Voucher*	3,11,338	0	0	0	3,11,338	3,11,338
							General-Voted	312	*Voucher*	1,76,353	0	0	0	1,76,353	1,76,353
							General-Voted	3121	*Voucher*	7,69,925	51,704	0	0	7,18,221	7,18,221
							General-Voted	3122	*Voucher*	74,70,889	4,48,828	0	0	70,22,061	70,22,061
							General-Voted	3125	*Voucher*	1,38,760	0	0	0	1,38,760	1,38,760
							General-Voted	3129	*Voucher*	1,96,832	14,057	0	0	1,82,775	1,82,775
							General-Voted	313	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	3130	*Voucher*	4,07,979	0	0	0	4,07,979	4,07,979
							General-Voted	3137	*Voucher*	4,11,344	24,560	0	0	3,86,784	3,86,784
							General-Voted	3138	*Voucher*	6,77,897	0	0	0	6,77,897	6,77,897
							General-Voted	314	*Voucher*	28,129	0	0	0	28,129	28,129
							General-Voted	3141	*Voucher*	12,91,499	16,234	0	0	12,75,265	12,75,265
							General-Voted	3142	*Voucher*	24,33,101	0	0	0	24,33,101	24,33,101
							General-Voted	3146	*Voucher*	10,02,590	0	0	0	10,02,590	10,02,590
							General-Voted	3149	*Voucher*	1,15,948	10,040	0	0	1,05,908	1,05,908
							General-Voted	315	*Voucher*	31,676	0	0	0	31,676	31,676
							General-Voted	3150	*Voucher*	21,21,164	0	0	0	21,21,164	21,21,164
							General-Voted	316	*Voucher*	35,688	0	0	0	35,688	35,688
							General-Voted	317	*Voucher*	55,102	0	0	0	55,102	55,102
							General-Voted	318	*Voucher*	5,000	0	0	0	5,000	5,000
							General-Voted	319	*Voucher*	57,099	0	0	0	57,099	57,099
							General-Voted	320	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	320		99,983	0	0	0	99,983	99,983
							General-Voted	323	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	326	*Voucher*	56,343	0	0	0	56,343	56,343
							General-Voted	327	*Voucher*	26,752	0	0	0	26,752	26,752
							General-Voted	328	*Voucher*	79,320	0	0	0	79,320	79,320
							General-Voted	334	*Voucher*	30,60,215	0	0	0	30,60,215	30,60,215
							General-Voted	336	*Voucher*	3,27,68,947	0	0	0	3,27,68,947	3,27,68,947
							General-Voted	34	*Voucher*	67,440	0	0	0	67,440	67,440
							General-Voted	340	*Voucher*	1,21,45,484	0	0	0	1,21,45,484	1,21,45,484
							General-Voted	341	*Voucher*	25,080	0	0	0	25,080	25,080
							General-Voted	37	*Voucher*	87,022	0	0	0	87,022	87,022
							General-Voted	38	*Voucher*	7,26,866	0	0	0	7,26,866	7,26,866
							General-Voted	41	*Voucher*	9,45,101	0	0	0	9,45,101	9,45,101
							General-Voted	43	*Voucher*	2,85,026	0	0	0	2,85,026	2,85,026
							General-Voted	46	*Voucher*	1,91,459	0	0	0	1,91,459	1,91,459
							General-Voted	47	*Voucher*	3,72,045	0	0	0	3,72,045	3,72,045
							General-Voted	48	*Voucher*	9,53,007	0	0	0	9,53,007	9,53,007
							General-Voted	51	*Voucher*	92,981	0	0	0	92,981	92,981
							General-Voted	52	*Voucher*	30,415	0	0	0	30,415	30,415
							General-Voted	55	*Voucher*	59,331	0	0	0	59,331	59,331
							General-Voted	6	*Voucher*	1,32,272	0	0	0	1,32,272	1,32,272
							General-Voted	61	*Voucher*	18,94,986	0	0	0	18,94,986	18,94,986
							General-Voted	64	*Voucher*	38,87,906	0	0	0	38,87,906	38,87,906
							General-Voted	68	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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		1,88,00,276	0	0	0	1,88,00,276	1,88,00,276
							General-Voted	73	*Voucher*	2,84,902	0	0	0	2,84,902	2,84,902
							General-Voted	75	*Voucher*	2,15,01,661	0	0	0	2,15,01,661	2,15,01,661
							General-Voted	753	*Voucher*	3,79,26,252	0	0	0	3,79,26,252	3,79,26,252
							General-Voted	754	*Voucher*	3,88,51,374	0	0	0	3,88,51,374	3,88,51,374
							General-Voted	755	*Voucher*	2,46,11,267	0	0	0	2,46,11,267	2,46,11,267
							General-Voted	756	*Voucher*	4,04,64,960	0	0	0	4,04,64,960	4,04,64,960
							General-Voted	757	*Voucher*	4,14,84,866	0	0	0	4,14,84,866	4,14,84,866
							General-Voted	758	*Voucher*	3,95,16,643	0	0	0	3,95,16,643	3,95,16,643
							General-Voted	759	*Voucher*	3,98,61,946	0	0	0	3,98,61,946	3,98,61,946
							General-Voted	760	*Voucher*	4,09,64,029	0	0	0	4,09,64,029	4,09,64,029
							General-Voted	761	*Voucher*	3,93,35,990	0	0	0	3,93,35,990	3,93,35,990
							General-Voted	772	*Voucher*	8,10,954	0	0	0	8,10,954	8,10,954
							General-Voted	773	*Voucher*	1,13,325	0	0	0	1,13,325	1,13,325
							General-Voted	774	*Voucher*	79,914	0	0	0	79,914	79,914
							General-Voted	776	*Voucher*	78,99,247	0	0	0	78,99,247	78,99,247
							General-Voted	778	*Voucher*	7,19,973	0	0	0	7,19,973	7,19,973
							General-Voted	78	*Voucher*	2,35,922	0	0	0	2,35,922	2,35,922
							General-Voted	79	*Voucher*	32,191	0	0	0	32,191	32,191
							General-Voted	80	*Voucher*	1,36,837	0	0	0	1,36,837	1,36,837
							General-Voted	82	*Voucher*	74,417	0	0	0	74,417	74,417
							General-Voted	83	*Voucher*	41,619	0	0	0	41,619	41,619
							General-Voted	86	*Voucher*	2,30,708	0	0	0	2,30,708	2,30,708
							General-Voted	87	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	87		30,068	0	0	0	30,068	30,068
							General-Voted	88	*Voucher*	99,422	0	0	0	99,422	99,422
							General-Voted	9	*Voucher*	4,42,154	0	0	0	4,42,154	4,42,154
							General-Voted	91	*Voucher*	27,199	0	0	0	27,199	27,199
							General-Voted	96	*Voucher*	1,16,90,163	0	0	0	1,16,90,163	1,16,90,163
							General-Voted	98	*Voucher*	69,99,317	0	0	0	69,99,317	69,99,317
						Total Object Head-- *4 :*				**75,18,97,718**	**30,92,183**	**0**	**0**	**74,88,05,535**	**74,88,05,535**
						Total Sub Head :				**75,18,97,718**	**30,92,183**	**0**	**0**	**74,88,05,535**	**74,88,05,535**
						Total Minor Head *101 :*				**75,18,97,718**	**30,92,183**	**0**	**0**	**74,88,05,535**	**74,88,05,535**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	2544	*Voucher*	8,71,924	0	0	0	8,71,924	8,71,924
							General-Voted	2551	*Voucher*	22,27,290	0	0	0	22,27,290	22,27,290
							General-Voted	2559	*Voucher*	35,15,821	0	0	0	35,15,821	35,15,821
							General-Voted	2564	*Voucher*	19,95,398	0	0	0	19,95,398	19,95,398
							General-Voted	2573	*Voucher*	19,18,634	0	0	0	19,18,634	19,18,634
							General-Voted	2574	*Voucher*	10,57,961	0	0	0	10,57,961	10,57,961
							General-Voted	2579	*Voucher*	11,23,718	0	0	0	11,23,718	11,23,718
							General-Voted	2580	*Voucher*	58,23,565	0	0	0	58,23,565	58,23,565
							General-Voted	2592	*Voucher*	10,04,520	0	0	0	10,04,520	10,04,520
							General-Voted	2601	*Voucher*	19,68,402	0	0	0	19,68,402	19,68,402
							General-Voted	2604	*Voucher*	3,73,30,229	0	0	0	3,73,30,229	3,73,30,229
							General-Voted	2615	*Voucher*	9,16,625	0	0	0	9,16,625	9,16,625
							General-Voted	2619	*Voucher*	1,49,38,323	52,984	0	0	1,48,85,339	1,48,85,339

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2912	*Voucher*	39,59,133	0	0	0	39,59,133	39,59,133
							General-Voted	3047	*Voucher*	67,93,436	0	0	0	67,93,436	67,93,436
							General-Voted	3053	*Voucher*	10,70,819	0	0	0	10,70,819	10,70,819
							General-Voted	3061	*Voucher*	23,62,751	0	0	0	23,62,751	23,62,751
							General-Voted	3106	*Voucher*	45,60,736	0	0	0	45,60,736	45,60,736
							General-Voted	3110	*Voucher*	18,11,606	0	0	0	18,11,606	18,11,606
							General-Voted	3116	*Voucher*	8,01,808	0	0	0	8,01,808	8,01,808
							General-Voted	3120	*Voucher*	12,33,551	0	0	0	12,33,551	12,33,551
							General-Voted	3126	*Voucher*	1,73,56,182	0	0	0	1,73,56,182	1,73,56,182
							General-Voted	3133	*Voucher*	44,07,925	0	0	0	44,07,925	44,07,925
							General-Voted	3140	*Voucher*	13,07,886	0	0	0	13,07,886	13,07,886
							General-Voted	3144	*Voucher*	30,80,134	0	0	0	30,80,134	30,80,134
							General-Voted	3153	*Voucher*	21,07,639	0	0	0	21,07,639	21,07,639
						Total Object Head-- *4 :*				**12,55,46,016**	**52,984**	**0**	**0**	**12,54,93,032**	**12,54,93,032**
						Total Sub Head :				**12,55,46,016**	**52,984**	**0**	**0**	**12,54,93,032**	**12,54,93,032**
						Total Minor Head *102 :*				**12,55,46,016**	**52,984**	**0**	**0**	**12,54,93,032**	**12,54,93,032**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2582	*Voucher*	5,08,800	0	0	0	5,08,800	5,08,800
							General-Voted	2587	*Voucher*	57,120	0	0	0	57,120	57,120
							General-Voted	2598	*Voucher*	10,00,000	7,00,800	0	0	2,99,200	2,99,200
							General-Voted	2609	*Voucher*	17,53,950	0	0	0	17,53,950	17,53,950
							General-Voted	2621	*Voucher*	10,61,775	2,16,900	0	0	8,44,875	8,44,875
							General-Voted	3049	*Voucher*	5,35,200	0	0	0	5,35,200	5,35,200

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

Up to Accounting Month September of Financial Year 2026-2027

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

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Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3112	*Voucher*	3,34,800	0	0	0	3,34,800	3,34,800
							General-Voted	3128	*Voucher*	4,90,800	0	0	0	4,90,800	4,90,800
							General-Voted	3135	*Voucher*	19,200	0	0	0	19,200	19,200
							General-Voted	3155	*Voucher*	14,35,050	10,57,024	0	0	3,78,026	3,78,026
							General-Voted	3306	*Voucher*	4,90,800	3,92,640	0	0	98,160	98,160
						Total Object Head-- *4 :*				**76,87,495**	**23,67,364**	**0**	**0**	**53,20,131**	**53,20,131**
						Total Sub Head :				**76,87,495**	**23,67,364**	**0**	**0**	**53,20,131**	**53,20,131**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2548	*Voucher*	16,77,855	5,29,480	0	0	11,48,375	11,48,375
							General-Voted	2549	*Voucher*	33,13,200	0	0	0	33,13,200	33,13,200
							General-Voted	2556	*Voucher*	16,31,850	0	0	0	16,31,850	16,31,850
							General-Voted	2562	*Voucher*	13,47,225	0	0	0	13,47,225	13,47,225
							General-Voted	2567	*Voucher*	18,81,825	10,43,040	0	0	8,38,785	8,38,785
							General-Voted	2571	*Voucher*	48,06,350	0	0	0	48,06,350	48,06,350
							General-Voted	2577	*Voucher*	8,31,000	0	0	0	8,31,000	8,31,000
							General-Voted	2585	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2597	*Voucher*	8,36,550	6,08,400	0	0	2,28,150	2,28,150
							General-Voted	2602	*Voucher*	36,58,550	7,32,600	0	0	29,25,950	29,25,950
							General-Voted	2605	*Voucher*	2,29,82,270	14,92,680	0	0	2,14,89,590	2,14,89,590
							General-Voted	2614	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2620	*Voucher*	1,03,50,075	29,14,160	0	0	74,35,915	74,35,915
							General-Voted	2910	*Voucher*	8,43,700	0	0	0	8,43,700	8,43,700
							General-Voted	3048	*Voucher*	46,76,200	6,08,400	0	0	40,67,800	40,67,800
							General-Voted	3054	*Voucher*	18,79,450	0	0	0	18,79,450	18,79,450

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3062	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	3107	*Voucher*	8,62,620	0	0	0	8,62,620	8,62,620
							General-Voted	3111	*Voucher*	33,53,000	0	0	0	33,53,000	33,53,000
							General-Voted	3117	*Voucher*	7,36,245	0	0	0	7,36,245	7,36,245
							General-Voted	3127	*Voucher*	1,23,13,250	32,65,827	0	0	90,47,423	90,47,423
							General-Voted	3134	*Voucher*	7,88,700	6,30,960	0	0	1,57,740	1,57,740
							General-Voted	3145	*Voucher*	74,40,245	8,14,440	0	0	66,25,805	66,25,805
							General-Voted	3148	*Voucher*	16,63,300	0	0	0	16,63,300	16,63,300
							General-Voted	3154	*Voucher*	50,20,250	15,32,600	0	0	34,87,650	34,87,650
						Total Object Head-- *4 :*				**9,58,93,710**	********	**0**	**0**	**8,17,21,123**	**8,17,21,123**
						Total Sub Head :				**9,58,93,710**	********	**0**	**0**	**8,17,21,123**	**8,17,21,123**
						Total Minor Head *104 :*				**10,35,81,205**	********	**0**	**0**	**8,70,41,254**	**8,70,41,254**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	10	*Voucher*	10,63,146	0	0	0	10,63,146	10,63,146
							General-Voted	101	*Voucher*	60,35,286	0	0	0	60,35,286	60,35,286
							General-Voted	1033	*Voucher*	27,579	0	0	0	27,579	27,579
							General-Voted	1034	*Voucher*	26,304	0	0	0	26,304	26,304
							General-Voted	1035	*Voucher*	64,878	0	0	0	64,878	64,878
							General-Voted	1037	*Voucher*	1,29,173	0	0	0	1,29,173	1,29,173
							General-Voted	1038	*Voucher*	29,604	0	0	0	29,604	29,604
							General-Voted	1039	*Voucher*	4,65,327	0	0	0	4,65,327	4,65,327
							General-Voted	104	*Voucher*	6,39,475	0	0	0	6,39,475	6,39,475
							General-Voted	107	*Voucher*	43,951	0	0	0	43,951	43,951

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	108	*Voucher*	18,850	0	0	0	18,850	18,850
							General-Voted	112	*Voucher*	2,72,262	0	0	0	2,72,262	2,72,262
							General-Voted	113	*Voucher*	6,03,064	0	0	0	6,03,064	6,03,064
							General-Voted	117	*Voucher*	35,655	0	0	0	35,655	35,655
							General-Voted	118	*Voucher*	3,08,932	0	0	0	3,08,932	3,08,932
							General-Voted	120	*Voucher*	10,69,010	0	0	0	10,69,010	10,69,010
							General-Voted	122	*Voucher*	23,982	0	0	0	23,982	23,982
							General-Voted	123	*Voucher*	76,450	0	0	0	76,450	76,450
							General-Voted	125	*Voucher*	17,050	0	0	0	17,050	17,050
							General-Voted	126	*Voucher*	30,850	0	0	0	30,850	30,850
							General-Voted	127	*Voucher*	1,69,796	0	0	0	1,69,796	1,69,796
							General-Voted	129	*Voucher*	1,25,804	0	0	0	1,25,804	1,25,804
							General-Voted	131	*Voucher*	20,754	0	0	0	20,754	20,754
							General-Voted	132	*Voucher*	19,855	0	0	0	19,855	19,855
							General-Voted	133	*Voucher*	84,021	0	0	0	84,021	84,021
							General-Voted	136	*Voucher*	61,896	0	0	0	61,896	61,896
							General-Voted	138	*Voucher*	69,347	0	0	0	69,347	69,347
							General-Voted	140	*Voucher*	6,27,137	0	0	0	6,27,137	6,27,137
							General-Voted	145	*Voucher*	12,37,706	0	0	0	12,37,706	12,37,706
							General-Voted	146	*Voucher*	18,667	0	0	0	18,667	18,667
							General-Voted	147	*Voucher*	29,883	0	0	0	29,883	29,883
							General-Voted	148	*Voucher*	31,389	0	0	0	31,389	31,389
							General-Voted	15	*Voucher*	3,90,962	0	0	0	3,90,962	3,90,962
							General-Voted	150	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	150		2,03,966	0	0	0	2,03,966	2,03,966
							General-Voted	152	*Voucher*	3,23,687	0	0	0	3,23,687	3,23,687
							General-Voted	154	*Voucher*	14,152	0	0	0	14,152	14,152
							General-Voted	155	*Voucher*	21,838	0	0	0	21,838	21,838
							General-Voted	156	*Voucher*	2,98,615	0	0	0	2,98,615	2,98,615
							General-Voted	158	*Voucher*	44,599	0	0	0	44,599	44,599
							General-Voted	161	*Voucher*	20,400	0	0	0	20,400	20,400
							General-Voted	162	*Voucher*	16,751	0	0	0	16,751	16,751
							General-Voted	163	*Voucher*	17,997	0	0	0	17,997	17,997
							General-Voted	1639	*Voucher*	55,020	0	0	0	55,020	55,020
							General-Voted	164	*Voucher*	51,113	0	0	0	51,113	51,113
							General-Voted	1644	*Voucher*	6,345	0	0	0	6,345	6,345
							General-Voted	165	*Voucher*	19,540	0	0	0	19,540	19,540
							General-Voted	1651	*Voucher*	11,765	0	0	0	11,765	11,765
							General-Voted	1653	*Voucher*	6,750	0	0	0	6,750	6,750
							General-Voted	1655	*Voucher*	3,555	0	0	0	3,555	3,555
							General-Voted	166	*Voucher*	16,674	0	0	0	16,674	16,674
							General-Voted	169	*Voucher*	50,660	0	0	0	50,660	50,660
							General-Voted	170	*Voucher*	2,34,121	0	0	0	2,34,121	2,34,121
							General-Voted	172	*Voucher*	5,19,279	0	0	0	5,19,279	5,19,279
							General-Voted	174	*Voucher*	82,353	0	0	0	82,353	82,353
							General-Voted	177	*Voucher*	66,571	0	0	0	66,571	66,571
							General-Voted	180	*Voucher*	1,18,816	0	0	0	1,18,816	1,18,816
							General-Voted	182	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	182		16,419	0	0	0	16,419	16,419
							General-Voted	184	*Voucher*	65,855	0	0	0	65,855	65,855
							General-Voted	185	*Voucher*	68,407	0	0	0	68,407	68,407
							General-Voted	187	*Voucher*	6,73,370	0	0	0	6,73,370	6,73,370
							General-Voted	19	*Voucher*	5,31,904	0	0	0	5,31,904	5,31,904
							General-Voted	190	*Voucher*	16,79,002	0	0	0	16,79,002	16,79,002
							General-Voted	198	*Voucher*	14,24,853	0	0	0	14,24,853	14,24,853
							General-Voted	20	*Voucher*	2,40,555	0	0	0	2,40,555	2,40,555
							General-Voted	200	*Voucher*	15,526	0	0	0	15,526	15,526
							General-Voted	202	*Voucher*	59,779	0	0	0	59,779	59,779
							General-Voted	203	*Voucher*	12,587	0	0	0	12,587	12,587
							General-Voted	205	*Voucher*	19,528	0	0	0	19,528	19,528
							General-Voted	207	*Voucher*	17,803	0	0	0	17,803	17,803
							General-Voted	208	*Voucher*	43,809	0	0	0	43,809	43,809
							General-Voted	211	*Voucher*	2,22,211	0	0	0	2,22,211	2,22,211
							General-Voted	213	*Voucher*	58,791	0	0	0	58,791	58,791
							General-Voted	216	*Voucher*	58,291	0	0	0	58,291	58,291
							General-Voted	217	*Voucher*	91,490	0	0	0	91,490	91,490
							General-Voted	220	*Voucher*	17,997	0	0	0	17,997	17,997
							General-Voted	221	*Voucher*	62,625	0	0	0	62,625	62,625
							General-Voted	223	*Voucher*	23,982	0	0	0	23,982	23,982
							General-Voted	224	*Voucher*	24,905	0	0	0	24,905	24,905
							General-Voted	225	*Voucher*	87,695	0	0	0	87,695	87,695
							General-Voted	227	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	227		61,670	0	0	0	61,670	61,670
							General-Voted	23	*Voucher*	56,891	0	0	0	56,891	56,891
							General-Voted	230	*Voucher*	5,20,483	0	0	0	5,20,483	5,20,483
							General-Voted	240	*Voucher*	56,169	0	0	0	56,169	56,169
							General-Voted	243	*Voucher*	99,565	0	0	0	99,565	99,565
							General-Voted	244	*Voucher*	14,371	0	0	0	14,371	14,371
							General-Voted	245	*Voucher*	20,790	0	0	0	20,790	20,790
							General-Voted	246	*Voucher*	42,448	0	0	0	42,448	42,448
							General-Voted	247	*Voucher*	7,68,393	0	0	0	7,68,393	7,68,393
							General-Voted	249	*Voucher*	28,304	0	0	0	28,304	28,304
							General-Voted	2552	*Voucher*	4,97,771	20,619	0	0	4,77,152	4,77,152
							General-Voted	2554	*Voucher*	24,82,500	0	0	0	24,82,500	24,82,500
							General-Voted	2558	*Voucher*	2,74,075	84,340	0	0	1,89,735	1,89,735
							General-Voted	2560	*Voucher*	5,65,888	0	0	0	5,65,888	5,65,888
							General-Voted	2566	*Voucher*	2,60,203	0	0	0	2,60,203	2,60,203
							General-Voted	2572	*Voucher*	1,80,048	0	0	0	1,80,048	1,80,048
							General-Voted	2576	*Voucher*	2,02,029	0	0	0	2,02,029	2,02,029
							General-Voted	2588	*Voucher*	3,45,492	0	0	0	3,45,492	3,45,492
							General-Voted	2590	*Voucher*	1,29,951	7,478	0	0	1,22,473	1,22,473
							General-Voted	2591	*Voucher*	2,05,187	5,063	0	0	2,00,124	2,00,124
							General-Voted	2594	*Voucher*	1,88,104	0	0	0	1,88,104	1,88,104
							General-Voted	2596	*Voucher*	34,59,135	0	0	0	34,59,135	34,59,135
							General-Voted	26	*Voucher*	14,152	0	0	0	14,152	14,152
							General-Voted	2603	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2603		13,16,881	7,617	0	0	13,09,264	13,09,264
							General-Voted	2606	*Voucher*	14,152	0	0	0	14,152	14,152
							General-Voted	2608	*Voucher*	36,14,140	6,000	0	0	36,08,140	36,08,140
							General-Voted	2611	*Voucher*	3,08,914	0	0	0	3,08,914	3,08,914
							General-Voted	265	*Voucher*	6,55,465	0	0	0	6,55,465	6,55,465
							General-Voted	267	*Voucher*	8,53,780	0	0	0	8,53,780	8,53,780
							General-Voted	2676	*Voucher*	23,48,425	4,306	0	0	23,44,119	23,44,119
							General-Voted	2677	*Voucher*	17,21,378	0	0	0	17,21,378	17,21,378
							General-Voted	269	*Voucher*	22,09,209	0	0	0	22,09,209	22,09,209
							General-Voted	27	*Voucher*	3,02,773	0	0	0	3,02,773	3,02,773
							General-Voted	273	*Voucher*	1,00,79,845	0	0	0	1,00,79,845	1,00,79,845
							General-Voted	275	*Voucher*	31,14,883	0	0	0	31,14,883	31,14,883
							General-Voted	278	*Voucher*	30,45,313	0	0	0	30,45,313	30,45,313
							General-Voted	282	*Voucher*	18,38,774	0	0	0	18,38,774	18,38,774
							General-Voted	288	*Voucher*	88,93,317	0	0	0	88,93,317	88,93,317
							General-Voted	290	*Voucher*	15,156	0	0	0	15,156	15,156
							General-Voted	295	*Voucher*	70,65,493	0	0	0	70,65,493	70,65,493
							General-Voted	3	*Voucher*	44,998	0	0	0	44,998	44,998
							General-Voted	300	*Voucher*	97,70,736	0	0	0	97,70,736	97,70,736
							General-Voted	302	*Voucher*	26,142	0	0	0	26,142	26,142
							General-Voted	3045	*Voucher*	2,79,433	0	0	0	2,79,433	2,79,433
							General-Voted	3046	*Voucher*	5,56,660	0	0	0	5,56,660	5,56,660
							General-Voted	305	*Voucher*	80,13,169	0	0	0	80,13,169	80,13,169
							General-Voted	3052	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

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Treasury : Shillong (South) Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3052		44,845	11,318	0	0	33,527	33,527
							General-Voted	3057	*Voucher*	99,409	0	0	0	99,409	99,409
							General-Voted	3060	*Voucher*	3,47,764	76,000	0	0	2,71,764	2,71,764
							General-Voted	307	*Voucher*	43,565	0	0	0	43,565	43,565
							General-Voted	3105	*Voucher*	1,16,737	0	0	0	1,16,737	1,16,737
							General-Voted	3109	*Voucher*	80,766	0	0	0	80,766	80,766
							General-Voted	311	*Voucher*	28,304	0	0	0	28,304	28,304
							General-Voted	3115	*Voucher*	1,42,277	0	0	0	1,42,277	1,42,277
							General-Voted	3119	*Voucher*	91,996	0	0	0	91,996	91,996
							General-Voted	3123	*Voucher*	44,06,163	55,461	0	0	43,50,702	43,50,702
							General-Voted	3124	*Voucher*	17,41,149	0	0	0	17,41,149	17,41,149
							General-Voted	3131	*Voucher*	2,37,505	0	0	0	2,37,505	2,37,505
							General-Voted	3132	*Voucher*	5,38,491	0	0	0	5,38,491	5,38,491
							General-Voted	3139	*Voucher*	33,557	0	0	0	33,557	33,557
							General-Voted	3143	*Voucher*	6,75,629	0	0	0	6,75,629	6,75,629
							General-Voted	3147	*Voucher*	32,23,400	0	0	0	32,23,400	32,23,400
							General-Voted	3151	*Voucher*	4,78,392	0	0	0	4,78,392	4,78,392
							General-Voted	3152	*Voucher*	41,91,298	0	0	0	41,91,298	41,91,298
							General-Voted	32	*Voucher*	12,13,483	0	0	0	12,13,483	12,13,483
							General-Voted	321	*Voucher*	31,034	0	0	0	31,034	31,034
							General-Voted	322	*Voucher*	15,520	0	0	0	15,520	15,520
							General-Voted	324	*Voucher*	7,076	0	0	0	7,076	7,076
							General-Voted	325	*Voucher*	40,617	0	0	0	40,617	40,617
							General-Voted	33	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	33		14,152	0	0	0	14,152	14,152
							General-Voted	335	*Voucher*	1,74,64,189	0	0	0	1,74,64,189	1,74,64,189
							General-Voted	337	*Voucher*	15,541	0	0	0	15,541	15,541
							General-Voted	339	*Voucher*	89,24,172	0	0	0	89,24,172	89,24,172
							General-Voted	36	*Voucher*	5,23,849	0	0	0	5,23,849	5,23,849
							General-Voted	4	*Voucher*	25,560	0	0	0	25,560	25,560
							General-Voted	40	*Voucher*	2,73,007	0	0	0	2,73,007	2,73,007
							General-Voted	42	*Voucher*	1,01,299	0	0	0	1,01,299	1,01,299
							General-Voted	45	*Voucher*	97,919	0	0	0	97,919	97,919
							General-Voted	5	*Voucher*	62,911	0	0	0	62,911	62,911
							General-Voted	50	*Voucher*	3,43,522	0	0	0	3,43,522	3,43,522
							General-Voted	56	*Voucher*	1,65,641	0	0	0	1,65,641	1,65,641
							General-Voted	60	*Voucher*	11,79,616	0	0	0	11,79,616	11,79,616
							General-Voted	63	*Voucher*	20,81,257	0	0	0	20,81,257	20,81,257
							General-Voted	66	*Voucher*	1,06,650	0	0	0	1,06,650	1,06,650
							General-Voted	67	*Voucher*	71,45,342	0	0	0	71,45,342	71,45,342
							General-Voted	72	*Voucher*	1,86,935	0	0	0	1,86,935	1,86,935
							General-Voted	74	*Voucher*	93,24,233	0	0	0	93,24,233	93,24,233
							General-Voted	751	*Voucher*	2,26,91,595	0	0	0	2,26,91,595	2,26,91,595
							General-Voted	752	*Voucher*	1,73,48,797	0	0	0	1,73,48,797	1,73,48,797
							General-Voted	76	*Voucher*	14,137	0	0	0	14,137	14,137
							General-Voted	762	*Voucher*	1,98,68,578	0	0	0	1,98,68,578	1,98,68,578
							General-Voted	763	*Voucher*	2,19,48,003	0	0	0	2,19,48,003	2,19,48,003
							General-Voted	764	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	764		2,22,63,527	0	0	0	2,22,63,527	2,22,63,527
							General-Voted	77	*Voucher*	20,203	0	0	0	20,203	20,203
							General-Voted	775	*Voucher*	8,73,556	0	0	0	8,73,556	8,73,556
							General-Voted	777	*Voucher*	84,551	0	0	0	84,551	84,551
							General-Voted	780	*Voucher*	1,46,02,643	0	0	0	1,46,02,643	1,46,02,643
							General-Voted	8	*Voucher*	1,02,247	0	0	0	1,02,247	1,02,247
							General-Voted	81	*Voucher*	49,305	0	0	0	49,305	49,305
							General-Voted	85	*Voucher*	1,58,512	0	0	0	1,58,512	1,58,512
							General-Voted	89	*Voucher*	97,982	0	0	0	97,982	97,982
							General-Voted	90	*Voucher*	25,991	0	0	0	25,991	25,991
							General-Voted	92	*Voucher*	1,80,128	0	0	0	1,80,128	1,80,128
							General-Voted	95	*Voucher*	25,74,525	0	0	0	25,74,525	25,74,525
							General-Voted	97	*Voucher*	38,82,497	0	0	0	38,82,497	38,82,497
							General-Voted	99	*Voucher*	24,13,022	0	0	0	24,13,022	24,13,022
						Total Object Head-- *4 :*				**29,32,17,222**	**2,78,202**	**0**	**0**	**29,29,39,020**	**29,29,39,020**
						Total Sub Head :				**29,32,17,222**	**2,78,202**	**0**	**0**	**29,29,39,020**	**29,29,39,020**
					Total Minor Head *105 :*					**29,32,17,222**	**2,78,202**	**0**	**0**	**29,29,39,020**	**29,29,39,020**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1788	*Voucher*	14,040	0	0	0	14,040	14,040
							General-Voted	1789	*Voucher*	12,140	0	0	0	12,140	12,140
						Total Object Head-- *4 :*				**26,180**	**0**	**0**	**0**	**26,180**	**26,180**
						Total Sub Head :				**26,180**	**0**	**0**	**0**	**26,180**	**26,180**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*							**26,180**	**0**	**0**	**0**	**26,180**	**26,180**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities			General-Voted	102	*Voucher*	1,05,000	0	0	0	1,05,000	1,05,000
								General-Voted	1035	*Challan*	-12,582	0	0	0	-12,582	-12,582
								General-Voted	110	*Voucher*	25,000	0	0	0	25,000	25,000
								General-Voted	135	*Voucher*	30,000	0	0	0	30,000	30,000
								General-Voted	137	*Voucher*	35,000	0	0	0	35,000	35,000
								General-Voted	17	*Voucher*	55,000	0	0	0	55,000	55,000
								General-Voted	1745	*Voucher*	1,35,000	0	0	0	1,35,000	1,35,000
								General-Voted	179	*Voucher*	45,000	0	0	0	45,000	45,000
								General-Voted	189	*Voucher*	1,31,000	0	0	0	1,31,000	1,31,000
								General-Voted	197	*Voucher*	75,000	0	0	0	75,000	75,000
								General-Voted	2	*Voucher*	55,000	0	0	0	55,000	55,000
								General-Voted	2131	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
								General-Voted	2132	*Voucher*	35,000	0	0	0	35,000	35,000
								General-Voted	238	*Voucher*	7,19,500	0	0	0	7,19,500	7,19,500
								General-Voted	25	*Voucher*	20,000	0	0	0	20,000	20,000
								General-Voted	2546	*Voucher*	45,000	0	0	0	45,000	45,000
								General-Voted	2584	*Voucher*	55,000	0	0	0	55,000	55,000
								General-Voted	2612	*Voucher*	90,000	0	0	0	90,000	90,000
								General-Voted	264	*Voucher*	65,000	0	0	0	65,000	65,000
								General-Voted	272	*Voucher*	55,000	0	0	0	55,000	55,000
								General-Voted	277	*Voucher*	15,000	0	0	0	15,000	15,000
								General-Voted	287	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
								General-Voted	294	*Voucher*	60,000	0	0	0	60,000	60,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

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Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	299	*Voucher*	1,96,000	0	0	0	1,96,000	1,96,000
							General-Voted	303	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	333	*Voucher*	1,90,000	0	0	0	1,90,000	1,90,000
							General-Voted	35	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	44	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	49	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	53	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	59	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	62	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	65	*Voucher*	1,65,000	0	0	0	1,65,000	1,65,000
							General-Voted	71	*Voucher*	2,98,000	0	0	0	2,98,000	2,98,000
							General-Voted	771	*Voucher*	21,06,000	0	0	0	21,06,000	21,06,000
							General-Voted	84	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	93	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	94	*Voucher*	25,000	0	0	0	25,000	25,000
						Total Object Head-- *4 :*				**57,07,918**	**0**	**0**	**0**	**57,07,918**	**57,07,918**
						Total Sub Head :				**57,07,918**	**0**	**0**	**0**	**57,07,918**	**57,07,918**
						Total Minor Head *200 :*				**57,07,918**	**0**	**0**	**0**	**57,07,918**	**57,07,918**
						Total Sub Major Head *1* **:**				**1,27,99,76,259**	************	**0**	**0**	**1,26,00,12,939**	**1,26,00,12,939**
						Total Major Head *2071* **:**				**1,27,99,76,259**	************	**0**	**0**	**1,26,00,12,939**	**1,26,00,12,939**
						Total of Month :				**1,27,99,76,259**	************	**0**	**0**	**1,26,00,12,939**	**1,26,00,12,939**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1038	*Voucher*	10,35,139	0	0	0	10,35,139	10,35,139
							General-Voted	1041	*Voucher*	15,56,478	0	0	0	15,56,478	15,56,478
							General-Voted	1043	*Voucher*	13,27,094	0	0	0	13,27,094	13,27,094
							General-Voted	1044	*Voucher*	3,61,977	0	0	0	3,61,977	3,61,977
							General-Voted	1046	*Voucher*	14,59,321	0	0	0	14,59,321	14,59,321
							General-Voted	1047	*Voucher*	7,18,745	0	0	0	7,18,745	7,18,745
							General-Voted	1048	*Voucher*	22,110	0	0	0	22,110	22,110
							General-Voted	1050	*Voucher*	3,372	0	0	0	3,372	3,372
							General-Voted	1051	*Voucher*	2,436	0	0	0	2,436	2,436
							General-Voted	1052	*Voucher*	3,750	0	0	0	3,750	3,750
							General-Voted	1053	*Voucher*	5,478	0	0	0	5,478	5,478
							General-Voted	1054	*Voucher*	9,750	0	0	0	9,750	9,750
							General-Voted	1056	*Voucher*	7,494	0	0	0	7,494	7,494
							General-Voted	1058	*Voucher*	9,330	0	0	0	9,330	9,330
							General-Voted	1060	*Voucher*	5,244	0	0	0	5,244	5,244
							General-Voted	1234	*Voucher*	74,93,721	7,68,076	0	0	67,25,645	67,25,645
							General-Voted	1236	*Voucher*	4,43,672	87,260	0	0	3,56,412	3,56,412
							General-Voted	1242	*Voucher*	37,930	0	0	0	37,930	37,930
							General-Voted	1244	*Voucher*	3,98,182	51,477	0	0	3,46,705	3,46,705
							General-Voted	1518	*Voucher*	16,54,302	2,48,533	0	0	14,05,769	14,05,769
							General-Voted	1519	*Voucher*	3,71,000	90,000	0	0	2,81,000	2,81,000
							General-Voted	1814	*Challan*	-51,965	0	0	0	-51,965	-51,965
							General-Voted	1920	*Voucher*	30,84,261	1,83,474	0	0	29,00,787	29,00,787
							General-Voted	1921	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

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Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1921		1,27,74,272	41,357	0	0	1,27,32,915	1,27,32,915
							General-Voted	1929	*Voucher*	9,756	0	0	0	9,756	9,756
							General-Voted	193	*Voucher*	4,24,01,400	45,29,385	0	0	3,78,72,015	3,78,72,015
							General-Voted	1931	*Voucher*	7,585	0	0	0	7,585	7,585
							General-Voted	1932	*Voucher*	22,680	0	0	0	22,680	22,680
							General-Voted	1937	*Voucher*	27,306	0	0	0	27,306	27,306
							General-Voted	198	*Voucher*	2,85,12,185	28,60,486	0	0	2,56,51,699	2,56,51,699
							General-Voted	201	*Voucher*	3,07,96,826	39,33,575	0	0	2,68,63,251	2,68,63,251
							General-Voted	2011	*Voucher*	13,58,345	1,07,448	0	0	12,50,897	12,50,897
							General-Voted	2012	*Voucher*	7,57,130	0	0	0	7,57,130	7,57,130
							General-Voted	2017	*Voucher*	5,20,187	86,432	0	0	4,33,755	4,33,755
							General-Voted	2018	*Voucher*	5,97,684	0	0	0	5,97,684	5,97,684
							General-Voted	2111	*Voucher*	21,78,597	2,65,043	0	0	19,13,554	19,13,554
							General-Voted	2112	*Voucher*	32,94,997	0	0	0	32,94,997	32,94,997
							General-Voted	2118	*Voucher*	5,84,712	67,970	0	0	5,16,742	5,16,742
							General-Voted	2119	*Voucher*	17,88,457	0	0	0	17,88,457	17,88,457
							General-Voted	2123	*Voucher*	5,96,129	57,887	0	0	5,38,242	5,38,242
							General-Voted	2124	*Voucher*	6,79,570	0	0	0	6,79,570	6,79,570
							General-Voted	2127	*Voucher*	7,40,228	41,080	0	0	6,99,148	6,99,148
							General-Voted	2128	*Voucher*	3,96,551	0	0	0	3,96,551	3,96,551
							General-Voted	2132	*Voucher*	3,60,279	5,322	0	0	3,54,957	3,54,957
							General-Voted	2133	*Voucher*	6,06,873	0	0	0	6,06,873	6,06,873
							General-Voted	2137	*Voucher*	10,32,184	1,42,935	0	0	8,89,249	8,89,249
							General-Voted	2142	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2142		2,85,784	36,880	0	0	2,48,904	2,48,904
							General-Voted	2143	*Voucher*	1,91,280	0	0	0	1,91,280	1,91,280
							General-Voted	2147	*Voucher*	24,62,891	1,20,600	0	0	23,42,291	23,42,291
							General-Voted	2148	*Voucher*	3,05,831	49,140	0	0	2,56,691	2,56,691
							General-Voted	2150	*Voucher*	4,54,459	68,598	0	0	3,85,861	3,85,861
							General-Voted	2151	*Voucher*	27,93,698	0	0	0	27,93,698	27,93,698
							General-Voted	2155	*Voucher*	33,59,152	2,20,471	0	0	31,38,681	31,38,681
							General-Voted	2156	*Voucher*	32,55,067	0	0	0	32,55,067	32,55,067
							General-Voted	2165	*Voucher*	1,81,000	45,000	0	0	1,36,000	1,36,000
							General-Voted	2166	*Voucher*	2,77,520	0	0	0	2,77,520	2,77,520
							General-Voted	218	*Voucher*	1,25,813	0	0	0	1,25,813	1,25,813
							General-Voted	221	*Voucher*	2,16,67,504	8,62,208	0	0	2,08,05,296	2,08,05,296
							General-Voted	222	*Voucher*	2,18,93,768	11,25,502	0	0	2,07,68,266	2,07,68,266
							General-Voted	223	*Voucher*	2,11,88,918	4,55,077	0	0	2,07,33,841	2,07,33,841
							General-Voted	224	*Voucher*	2,17,13,783	12,65,217	0	0	2,04,48,566	2,04,48,566
							General-Voted	225	*Voucher*	2,18,76,335	18,14,698	0	0	2,00,61,637	2,00,61,637
							General-Voted	2288	*Voucher*	47,99,235	5,69,522	0	0	42,29,713	42,29,713
							General-Voted	2289	*Voucher*	4,54,796	0	0	0	4,54,796	4,54,796
							General-Voted	2292	*Voucher*	1,25,720	31,180	0	0	94,540	94,540
							General-Voted	2300	*Voucher*	12,35,976	0	0	0	12,35,976	12,35,976
							General-Voted	2305	*Voucher*	8,99,671	16,262	0	0	8,83,409	8,83,409
							General-Voted	2307	*Voucher*	11,92,112	1,42,184	0	0	10,49,928	10,49,928
							General-Voted	2308	*Voucher*	61,91,010	1,56,600	0	0	60,34,410	60,34,410
							General-Voted	2314	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2314		7,64,719	0	0	0	7,64,719	7,64,719
							General-Voted	2318	*Voucher*	1,81,098	0	0	0	1,81,098	1,81,098
							General-Voted	2319	*Voucher*	19,75,419	0	0	0	19,75,419	19,75,419
							General-Voted	2324	*Voucher*	14,95,195	0	0	0	14,95,195	14,95,195
							General-Voted	2327	*Voucher*	1,66,079	0	0	0	1,66,079	1,66,079
							General-Voted	2329	*Voucher*	1,68,691	0	0	0	1,68,691	1,68,691
							General-Voted	2330	*Voucher*	16,98,057	0	0	0	16,98,057	16,98,057
							General-Voted	2334	*Voucher*	5,26,328	13,100	0	0	5,13,228	5,13,228
							General-Voted	2337	*Voucher*	17,95,206	0	0	0	17,95,206	17,95,206
							General-Voted	2339	*Voucher*	1,00,172	0	0	0	1,00,172	1,00,172
							General-Voted	2341	*Voucher*	36,114	0	0	0	36,114	36,114
							General-Voted	2342	*Voucher*	42,933	0	0	0	42,933	42,933
							General-Voted	2345	*Voucher*	54,953	0	0	0	54,953	54,953
							General-Voted	2347	*Voucher*	68,781	11,420	0	0	57,361	57,361
							General-Voted	2348	*Voucher*	28,52,083	66,789	0	0	27,85,294	27,85,294
							General-Voted	2349	*Voucher*	11,53,930	0	0	0	11,53,930	11,53,930
							General-Voted	2355	*Voucher*	1,76,892	0	0	0	1,76,892	1,76,892
							General-Voted	2358	*Voucher*	1,22,056	21,840	0	0	1,00,216	1,00,216
							General-Voted	2359	*Voucher*	2,84,452	0	0	0	2,84,452	2,84,452
							General-Voted	2434	*Voucher*	55,322	0	0	0	55,322	55,322
							General-Voted	2436	*Voucher*	59,529	0	0	0	59,529	59,529
							General-Voted	2438	*Voucher*	2,06,664	52,640	0	0	1,54,024	1,54,024
							General-Voted	2439	*Voucher*	1,02,952	25,720	0	0	77,232	77,232
							General-Voted	26	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	26		1,11,09,742	9,86,746	0	0	1,01,22,996	1,01,22,996
							General-Voted	2622	*Voucher*	5,81,893	87,140	0	0	4,94,753	4,94,753
							General-Voted	2623	*Voucher*	34,34,274	49,800	0	0	33,84,474	33,84,474
							General-Voted	28	*Voucher*	82,74,330	5,98,919	0	0	76,75,411	76,75,411
							General-Voted	34	*Voucher*	1,01,85,231	8,86,585	0	0	92,98,646	92,98,646
							General-Voted	348	*Voucher*	13,64,040	1,67,184	0	0	11,96,856	11,96,856
							General-Voted	41	*Voucher*	1,66,72,410	16,12,734	0	0	1,50,59,676	1,50,59,676
							General-Voted	48	*Voucher*	1,25,36,616	19,27,918	0	0	1,06,08,698	1,06,08,698
							General-Voted	495	*Voucher*	48,49,322	4,09,622	0	0	44,39,700	44,39,700
							General-Voted	496	*Voucher*	1,08,85,182	11,58,774	0	0	97,26,408	97,26,408
							General-Voted	503	*Voucher*	56,74,966	3,75,967	0	0	52,98,999	52,98,999
							General-Voted	507	*Voucher*	1,34,20,201	11,66,771	0	0	1,22,53,430	1,22,53,430
							General-Voted	508	*Voucher*	2,33,94,276	36,14,408	0	0	1,97,79,868	1,97,79,868
							General-Voted	509	*Voucher*	2,42,41,888	45,20,659	0	0	1,97,21,229	1,97,21,229
							General-Voted	510	*Voucher*	2,30,41,093	33,37,219	0	0	1,97,03,874	1,97,03,874
							General-Voted	511	*Voucher*	2,28,48,667	33,14,382	0	0	1,95,34,285	1,95,34,285
							General-Voted	512	*Voucher*	2,09,87,573	28,46,694	0	0	1,81,40,879	1,81,40,879
							General-Voted	54	*Voucher*	3,32,422	0	0	0	3,32,422	3,32,422
							General-Voted	55	*Voucher*	1,26,364	44,880	0	0	81,484	81,484
							General-Voted	56	*Voucher*	2,30,69,871	37,90,232	0	0	1,92,79,639	1,92,79,639
							General-Voted	57	*Voucher*	2,33,30,628	38,97,949	0	0	1,94,32,679	1,94,32,679
							General-Voted	58	*Voucher*	2,38,51,504	37,61,973	0	0	2,00,89,531	2,00,89,531
							General-Voted	59	*Voucher*	2,38,16,136	36,53,475	0	0	2,01,62,661	2,01,62,661
							General-Voted	591	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	-	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	591		2,24,400	55,600	0		0	1,68,800	1,68,800
							General-Voted	596	*Voucher*	2,21,91,003	33,13,683	0		0	1,88,77,320	1,88,77,320
							General-Voted	597	*Voucher*	2,13,12,400	18,06,085	0		0	1,95,06,315	1,95,06,315
							General-Voted	598	*Voucher*	2,03,55,937	10,29,577	0		0	1,93,26,360	1,93,26,360
							General-Voted	599	*Voucher*	1,50,93,698	15,46,953	0		0	1,35,46,745	1,35,46,745
							General-Voted	60	*Voucher*	2,27,07,812	20,09,440	0		0	2,06,98,372	2,06,98,372
							General-Voted	61	*Voucher*	1,64,81,441	17,24,990	0		0	1,47,56,451	1,47,56,451
							General-Voted	64	*Voucher*	2,18,13,650	34,20,341	0		0	1,83,93,309	1,83,93,309
							General-Voted	65	*Voucher*	2,16,98,939	22,01,212	0		0	1,94,97,727	1,94,97,727
							General-Voted	66	*Voucher*	1,92,07,656	5,49,954	0		0	1,86,57,702	1,86,57,702
							General-Voted	67	*Voucher*	2,01,14,611	12,31,070	0		0	1,88,83,541	1,88,83,541
							General-Voted	757	*Voucher*	18,07,458	0	0		0	18,07,458	18,07,458
							General-Voted	759	*Voucher*	18,88,434	0	0		0	18,88,434	18,88,434
							General-Voted	761	*Voucher*	18,27,725	0	0		0	18,27,725	18,27,725
							General-Voted	763	*Voucher*	17,89,902	0	0		0	17,89,902	17,89,902
							General-Voted	765	*Voucher*	18,42,426	0	0		0	18,42,426	18,42,426
							General-Voted	766	*Voucher*	18,96,222	0	0		0	18,96,222	18,96,222
							General-Voted	768	*Voucher*	16,18,990	0	0		0	16,18,990	16,18,990
							General-Voted	770	*Voucher*	15,90,516	0	0		0	15,90,516	15,90,516
							General-Voted	772	*Voucher*	16,97,646	0	0		0	16,97,646	16,97,646
							General-Voted	774	*Voucher*	16,80,522	0	0		0	16,80,522	16,80,522
							General-Voted	775	*Voucher*	16,54,668	0	0		0	16,54,668	16,54,668
							General-Voted	776	*Voucher*	17,16,096	0	0		0	17,16,096	17,16,096
							General-Voted	777	*Voucher*							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	777		18,27,282	0	0	0	18,27,282	18,27,282
							General-Voted	778	*Voucher*	17,77,446	0	0	0	17,77,446	17,77,446
							General-Voted	779	*Voucher*	15,01,887	0	0	0	15,01,887	15,01,887
							General-Voted	781	*Voucher*	3,73,431	0	0	0	3,73,431	3,73,431
							General-Voted	782	*Voucher*	8,26,192	0	0	0	8,26,192	8,26,192
							General-Voted	784	*Voucher*	4,38,941	0	0	0	4,38,941	4,38,941
							General-Voted	786	*Voucher*	2,14,96,798	33,13,382	0	0	1,81,83,416	1,81,83,416
							General-Voted	823	*Voucher*	17,26,362	0	0	0	17,26,362	17,26,362
							General-Voted	825	*Voucher*	15,96,453	0	0	0	15,96,453	15,96,453
							General-Voted	826	*Voucher*	15,84,936	0	0	0	15,84,936	15,84,936
							General-Voted	827	*Voucher*	11,42,355	0	0	0	11,42,355	11,42,355
							General-Voted	828	*Voucher*	16,73,530	0	0	0	16,73,530	16,73,530
							General-Voted	831	*Voucher*	16,81,278	0	0	0	16,81,278	16,81,278
							General-Voted	833	*Voucher*	16,97,147	0	0	0	16,97,147	16,97,147
							General-Voted	835	*Voucher*	14,41,023	0	0	0	14,41,023	14,41,023
							General-Voted	836	*Voucher*	15,74,946	0	0	0	15,74,946	15,74,946
							General-Voted	837	*Voucher*	12,40,635	0	0	0	12,40,635	12,40,635
							General-Voted	962	*Voucher*	2,89,201	46,792	0	0	2,42,409	2,42,409
							General-Voted	963	*Voucher*	43,431	3,302	0	0	40,129	40,129
							General-Voted	964	*Voucher*	48,188	12,500	0	0	35,688	35,688
							General-Voted	965	*Voucher*	70,882	10,780	0	0	60,102	60,102
							General-Voted	966	*Voucher*	67,911	10,812	0	0	57,099	57,099
							General-Voted	968	*Voucher*	1,20,403	20,420	0	0	99,983	99,983
							General-Voted	970	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	970		96,300	16,980	0	0	79,320	79,320
							General-Voted	972	*Voucher*	1,26,670	18,980	0	0	1,07,690	1,07,690
							General-Voted	973	*Voucher*	12,85,655	0	0	0	12,85,655	12,85,655
							General-Voted	976	*Voucher*	6,32,208	0	0	0	6,32,208	6,32,208
							General-Voted	978	*Voucher*	14,88,161	0	0	0	14,88,161	14,88,161
							General-Voted	979	*Voucher*	6,70,179	0	0	0	6,70,179	6,70,179
							General-Voted	981	*Voucher*	8,49,339	0	0	0	8,49,339	8,49,339
							General-Voted	982	*Voucher*	7,76,277	0	0	0	7,76,277	7,76,277
							General-Voted	984	*Voucher*	15,12,472	0	0	0	15,12,472	15,12,472
							General-Voted	986	*Voucher*	8,58,315	0	0	0	8,58,315	8,58,315
							General-Voted	991	*Voucher*	31,676	0	0	0	31,676	31,676
							General-Voted	992	*Voucher*	2,81,14,306	27,32,155	0	0	2,53,82,151	2,53,82,151
						Total Object Head-- *4 :*				**91,19,44,699**	********	**0**	**0**	**82,39,21,272**	**82,39,21,272**
						Total Sub Head :				**91,19,44,699**	********	**0**	**0**	**82,39,21,272**	**82,39,21,272**
						Total Minor Head *101 :*				**91,19,44,699**	********	**0**	**0**	**82,39,21,272**	**82,39,21,272**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1924	*Voucher*	1,77,06,527	0	0	0	1,77,06,527	1,77,06,527
							General-Voted	2020	*Voucher*	9,16,417	0	0	0	9,16,417	9,16,417
							General-Voted	2115	*Voucher*	80,60,839	65,098	0	0	79,95,741	79,95,741
							General-Voted	2121	*Voucher*	49,68,859	0	0	0	49,68,859	49,68,859
							General-Voted	2140	*Voucher*	61,37,395	0	0	0	61,37,395	61,37,395
							General-Voted	2146	*Voucher*	37,61,165	0	0	0	37,61,165	37,61,165
							General-Voted	2153	*Voucher*	24,55,048	0	0	0	24,55,048	24,55,048

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2296	*Voucher*	50,46,193	0	0	0	50,46,193	50,46,193
							General-Voted	2302	*Voucher*	14,82,099	0	0	0	14,82,099	14,82,099
							General-Voted	2311	*Voucher*	79,69,796	0	0	0	79,69,796	79,69,796
							General-Voted	2316	*Voucher*	16,57,458	0	0	0	16,57,458	16,57,458
							General-Voted	2321	*Voucher*	41,73,665	0	0	0	41,73,665	41,73,665
							General-Voted	2325	*Voucher*	38,64,538	0	0	0	38,64,538	38,64,538
							General-Voted	2352	*Voucher*	53,31,466	0	0	0	53,31,466	53,31,466
							General-Voted	2356	*Voucher*	11,35,108	0	0	0	11,35,108	11,35,108
							General-Voted	2360	*Voucher*	11,35,108	0	0	0	11,35,108	11,35,108
							General-Voted	2619	*Voucher*	1,03,60,839	0	0	0	1,03,60,839	1,03,60,839
						Total Object Head-- *4 :*				**8,61,62,520**	**65,098**	**0**	**0**	**8,60,97,422**	**8,60,97,422**
						Total Sub Head :				**8,61,62,520**	**65,098**	**0**	**0**	**8,60,97,422**	**8,60,97,422**
						Total Minor Head *102 :*				**8,61,62,520**	**65,098**	**0**	**0**	**8,60,97,422**	**8,60,97,422**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1926	*Voucher*	35,67,450	0	0	0	35,67,450	35,67,450
							General-Voted	2016	*Voucher*	10,35,420	0	0	0	10,35,420	10,35,420
							General-Voted	2117	*Voucher*	30,22,870	5,73,600	0	0	24,49,270	24,49,270
							General-Voted	2298	*Voucher*	11,55,300	0	0	0	11,55,300	11,55,300
							General-Voted	2304	*Voucher*	12,84,900	4,38,075	0	0	8,46,825	8,46,825
							General-Voted	2313	*Voucher*	15,49,950	4,62,300	0	0	10,87,650	10,87,650
							General-Voted	2323	*Voucher*	20,590	0	0	0	20,590	20,590
							General-Voted	2332	*Voucher*	51,360	0	0	0	51,360	51,360
							General-Voted	2354	*Voucher*	5,68,800	0	0	0	5,68,800	5,68,800

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :*				**1,22,56,640**	**14,73,975**	**0**	**0**	**1,07,82,665**	**1,07,82,665**
						Total Sub Head :				**1,22,56,640**	**14,73,975**	**0**	**0**	**1,07,82,665**	**1,07,82,665**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1239	*Voucher*	53,955	0	0	0	53,955	53,955
							General-Voted	1925	*Voucher*	2,58,00,275	5,45,280	0	0	2,52,54,995	2,52,54,995
							General-Voted	2015	*Voucher*	52,78,550	15,31,280	0	0	37,47,270	37,47,270
							General-Voted	2021	*Voucher*	32,57,400	0	0	0	32,57,400	32,57,400
							General-Voted	2116	*Voucher*	97,50,775	8,00,000	0	0	89,50,775	89,50,775
							General-Voted	2122	*Voucher*	20,00,000	0	0	0	20,00,000	20,00,000
							General-Voted	2126	*Voucher*	24,60,700	0	0	0	24,60,700	24,60,700
							General-Voted	2131	*Voucher*	7,88,700	5,92,720	0	0	1,95,980	1,95,980
							General-Voted	2135	*Voucher*	37,38,050	27,76,400	0	0	9,61,650	9,61,650
							General-Voted	2141	*Voucher*	8,21,700	0	0	0	8,21,700	8,21,700
							General-Voted	2154	*Voucher*	44,14,500	0	0	0	44,14,500	44,14,500
							General-Voted	2161	*Voucher*	9,35,550	0	0	0	9,35,550	9,35,550
							General-Voted	2167	*Voucher*	25,00,000	0	0	0	25,00,000	25,00,000
							General-Voted	2286	*Voucher*	9,35,550	7,48,440	0	0	1,87,110	1,87,110
							General-Voted	2297	*Voucher*	43,89,775	0	0	0	43,89,775	43,89,775
							General-Voted	2303	*Voucher*	27,23,050	0	0	0	27,23,050	27,23,050
							General-Voted	2312	*Voucher*	96,18,000	15,08,760	0	0	81,09,240	81,09,240
							General-Voted	2317	*Voucher*	17,65,600	0	0	0	17,65,600	17,65,600
							General-Voted	2322	*Voucher*	54,32,700	0	0	0	54,32,700	54,32,700
							General-Voted	2326	*Voucher*	11,36,350	4,77,675	0	0	6,58,675	6,58,675
							General-Voted	2338	*Voucher*	39,35,625	0	0	0	39,35,625	39,35,625

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2344	*Voucher*	2,36,775	0	0	0	2,36,775	2,36,775
							General-Voted	2346	*Voucher*	42,405	0	0	0	42,405	42,405
							General-Voted	2353	*Voucher*	39,22,650	0	0	0	39,22,650	39,22,650
							General-Voted	2357	*Voucher*	9,32,250	0	0	0	9,32,250	9,32,250
							General-Voted	2361	*Voucher*	52,37,400	0	0	0	52,37,400	52,37,400
							General-Voted	2620	*Voucher*	1,04,54,650	20,80,000	0	0	83,74,650	83,74,650
							General-Voted	2665	*Voucher*	2,86,880	1,86,187	0	0	1,00,693	1,00,693
							General-Voted	2815	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
						Total Object Head-- *4 :*				**11,37,49,815**	********	**0**	**0**	**10,25,03,073**	**10,25,03,073**
						Total Sub Head :				**11,37,49,815**	********	**0**	**0**	**10,25,03,073**	**10,25,03,073**
						Total Minor Head *104 :*				**12,60,06,455**	********	**0**	**0**	**11,32,85,738**	**11,32,85,738**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1039	*Voucher*	6,85,438	0	0	0	6,85,438	6,85,438
							General-Voted	1040	*Voucher*	8,66,370	0	0	0	8,66,370	8,66,370
							General-Voted	1042	*Voucher*	5,20,701	0	0	0	5,20,701	5,20,701
							General-Voted	1045	*Voucher*	7,56,563	0	0	0	7,56,563	7,56,563
							General-Voted	1049	*Voucher*	5,472	0	0	0	5,472	5,472
							General-Voted	1055	*Voucher*	3,630	0	0	0	3,630	3,630
							General-Voted	1057	*Voucher*	1,152	0	0	0	1,152	1,152
							General-Voted	1059	*Voucher*	2,918	0	0	0	2,918	2,918
							General-Voted	1233	*Voucher*	1,14,637	0	0	0	1,14,637	1,14,637
							General-Voted	1235	*Voucher*	36,40,278	13,465	0	0	36,26,813	36,26,813
							General-Voted	1243	*Voucher*	15,196	0	0	0	15,196	15,196

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1245	*Voucher*	5,27,144	0	0	0	5,27,144	5,27,144
							General-Voted	1656	*Challan*	-2,536	0	0	0	-2,536	-2,536
							General-Voted	1695	*Challan*	-10,220	0	0	0	-10,220	-10,220
							General-Voted	1751	*Challan*	-11,394	0	0	0	-11,394	-11,394
							General-Voted	1813	*Challan*	-19,572	0	0	0	-19,572	-19,572
							General-Voted	192	*Voucher*	1,84,25,227	62,134	0	0	1,83,63,093	1,83,63,093
							General-Voted	1922	*Voucher*	18,84,863	22,024	0	0	18,62,839	18,62,839
							General-Voted	1923	*Voucher*	16,86,760	0	0	0	16,86,760	16,86,760
							General-Voted	1930	*Voucher*	67,554	0	0	0	67,554	67,554
							General-Voted	1933	*Voucher*	1,110	0	0	0	1,110	1,110
							General-Voted	1938	*Voucher*	9,102	0	0	0	9,102	9,102
							General-Voted	1946	*Voucher*	2,088	0	0	0	2,088	2,088
							General-Voted	1947	*Voucher*	3,816	0	0	0	3,816	3,816
							General-Voted	199	*Voucher*	1,02,38,870	76,000	0	0	1,01,62,870	1,01,62,870
							General-Voted	200	*Voucher*	1,11,61,329	0	0	0	1,11,61,329	1,11,61,329
							General-Voted	2013	*Voucher*	5,71,511	41,118	0	0	5,30,393	5,30,393
							General-Voted	2014	*Voucher*	88,510	0	0	0	88,510	88,510
							General-Voted	2019	*Voucher*	7,49,421	1,27,145	0	0	6,22,276	6,22,276
							General-Voted	2113	*Voucher*	10,40,450	10,008	0	0	10,30,442	10,30,442
							General-Voted	2114	*Voucher*	7,13,891	0	0	0	7,13,891	7,13,891
							General-Voted	2120	*Voucher*	4,61,595	24,000	0	0	4,37,595	4,37,595
							General-Voted	2125	*Voucher*	5,31,661	8,062	0	0	5,23,599	5,23,599
							General-Voted	2129	*Voucher*	4,22,828	34,339	0	0	3,88,489	3,88,489
							General-Voted	2134	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2134		1,83,884	0	0	0	1,83,884	1,83,884
							General-Voted	2138	*Voucher*	4,86,058	0	0	0	4,86,058	4,86,058
							General-Voted	2139	*Voucher*	1,82,895	0	0	0	1,82,895	1,82,895
							General-Voted	2144	*Voucher*	47,980	0	0	0	47,980	47,980
							General-Voted	2145	*Voucher*	15,34,570	0	0	0	15,34,570	15,34,570
							General-Voted	2149	*Voucher*	3,72,707	25,582	0	0	3,47,125	3,47,125
							General-Voted	2152	*Voucher*	1,61,640	0	0	0	1,61,640	1,61,640
							General-Voted	2157	*Voucher*	13,87,755	14,000	0	0	13,73,755	13,73,755
							General-Voted	2158	*Voucher*	22,47,913	0	0	0	22,47,913	22,47,913
							General-Voted	219	*Voucher*	8,22,013	0	0	0	8,22,013	8,22,013
							General-Voted	220	*Voucher*	28,304	0	0	0	28,304	28,304
							General-Voted	2287	*Voucher*	99,170	0	0	0	99,170	99,170
							General-Voted	2290	*Voucher*	24,56,582	18,852	0	0	24,37,730	24,37,730
							General-Voted	2291	*Voucher*	7,06,429	0	0	0	7,06,429	7,06,429
							General-Voted	2293	*Voucher*	1,24,772	0	0	0	1,24,772	1,24,772
							General-Voted	2301	*Voucher*	7,89,426	0	0	0	7,89,426	7,89,426
							General-Voted	2306	*Voucher*	8,700	0	0	0	8,700	8,700
							General-Voted	2309	*Voucher*	2,89,707	0	0	0	2,89,707	2,89,707
							General-Voted	2310	*Voucher*	5,97,593	0	0	0	5,97,593	5,97,593
							General-Voted	2315	*Voucher*	59,121	0	0	0	59,121	59,121
							General-Voted	2320	*Voucher*	4,32,476	0	0	0	4,32,476	4,32,476
							General-Voted	2328	*Voucher*	5,18,387	5,184	0	0	5,13,203	5,13,203
							General-Voted	2331	*Voucher*	73,234	0	0	0	73,234	73,234
							General-Voted	2335	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2335		4,39,286	1,819	0	0	4,37,467	4,37,467
							General-Voted	2340	*Voucher*	1,13,723	17,137	0	0	96,586	96,586
							General-Voted	2343	*Voucher*	1,93,589	0	0	0	1,93,589	1,93,589
							General-Voted	2350	*Voucher*	2,49,308	5,000	0	0	2,44,308	2,44,308
							General-Voted	2351	*Voucher*	23,87,910	0	0	0	23,87,910	23,87,910
							General-Voted	24	*Voucher*	37,90,824	8,300	0	0	37,82,524	37,82,524
							General-Voted	2435	*Voucher*	1,27,804	3,619	0	0	1,24,185	1,24,185
							General-Voted	2437	*Voucher*	1,58,868	0	0	0	1,58,868	1,58,868
							General-Voted	2440	*Voucher*	29,348	0	0	0	29,348	29,348
							General-Voted	2617	*Voucher*	3,05,735	5,339	0	0	3,00,396	3,00,396
							General-Voted	2618	*Voucher*	10,53,756	0	0	0	10,53,756	10,53,756
							General-Voted	27	*Voucher*	24,01,485	0	0	0	24,01,485	24,01,485
							General-Voted	29	*Voucher*	1,34,59,960	8,000	0	0	1,34,51,960	1,34,51,960
							General-Voted	30	*Voucher*	1,14,97,036	16,000	0	0	1,14,81,036	1,14,81,036
							General-Voted	31	*Voucher*	1,26,10,911	39,800	0	0	1,25,71,111	1,25,71,111
							General-Voted	32	*Voucher*	1,41,16,240	0	0	0	1,41,16,240	1,41,16,240
							General-Voted	33	*Voucher*	1,02,50,607	0	0	0	1,02,50,607	1,02,50,607
							General-Voted	342	*Voucher*	56,880	0	0	0	56,880	56,880
							General-Voted	346	*Voucher*	61,742	0	0	0	61,742	61,742
							General-Voted	349	*Voucher*	11,61,467	0	0	0	11,61,467	11,61,467
							General-Voted	35	*Voucher*	35,66,824	13,000	0	0	35,53,824	35,53,824
							General-Voted	350	*Voucher*	80,595	0	0	0	80,595	80,595
							General-Voted	351	*Voucher*	96,80,516	19,000	0	0	96,61,516	96,61,516
							General-Voted	352	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

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Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	352		96,83,955	7,000	0	0	96,76,955	96,76,955
							General-Voted	353	*Voucher*	89,52,541	11,000	0	0	89,41,541	89,41,541
							General-Voted	354	*Voucher*	86,43,736	0	0	0	86,43,736	86,43,736
							General-Voted	355	*Voucher*	47,02,427	0	0	0	47,02,427	47,02,427
							General-Voted	40	*Voucher*	71,93,846	42,733	0	0	71,51,113	71,51,113
							General-Voted	45	*Voucher*	12,84,416	0	0	0	12,84,416	12,84,416
							General-Voted	492	*Voucher*	18,83,240	5,000	0	0	18,78,240	18,78,240
							General-Voted	498	*Voucher*	29,30,470	16,000	0	0	29,14,470	29,14,470
							General-Voted	502	*Voucher*	12,10,984	7,567	0	0	12,03,417	12,03,417
							General-Voted	506	*Voucher*	93,44,180	18,371	0	0	93,25,809	93,25,809
							General-Voted	53	*Voucher*	27,704	0	0	0	27,704	27,704
							General-Voted	592	*Voucher*	1,26,034	0	0	0	1,26,034	1,26,034
							General-Voted	593	*Voucher*	1,18,08,840	21,560	0	0	1,17,87,280	1,17,87,280
							General-Voted	594	*Voucher*	88,74,524	0	0	0	88,74,524	88,74,524
							General-Voted	595	*Voucher*	31,79,847	34,538	0	0	31,45,309	31,45,309
							General-Voted	62	*Voucher*	2,21,00,806	23,000	0	0	2,20,77,806	2,20,77,806
							General-Voted	63	*Voucher*	2,07,29,040	11,000	0	0	2,07,18,040	2,07,18,040
							General-Voted	756	*Voucher*	10,15,610	0	0	0	10,15,610	10,15,610
							General-Voted	758	*Voucher*	8,96,189	0	0	0	8,96,189	8,96,189
							General-Voted	760	*Voucher*	9,98,999	0	0	0	9,98,999	9,98,999
							General-Voted	762	*Voucher*	10,83,267	0	0	0	10,83,267	10,83,267
							General-Voted	764	*Voucher*	9,23,090	0	0	0	9,23,090	9,23,090
							General-Voted	767	*Voucher*	6,89,549	0	0	0	6,89,549	6,89,549
							General-Voted	769	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	769		6,96,156	0	0	0	6,96,156	6,96,156
							General-Voted	771	*Voucher*	7,98,536	0	0	0	7,98,536	7,98,536
							General-Voted	773	*Voucher*	2,38,386	0	0	0	2,38,386	2,38,386
							General-Voted	780	*Voucher*	1,36,732	0	0	0	1,36,732	1,36,732
							General-Voted	783	*Voucher*	2,14,044	0	0	0	2,14,044	2,14,044
							General-Voted	785	*Voucher*	84,713	0	0	0	84,713	84,713
							General-Voted	821	*Voucher*	67,197	0	0	0	67,197	67,197
							General-Voted	822	*Voucher*	9,05,158	0	0	0	9,05,158	9,05,158
							General-Voted	824	*Voucher*	7,38,708	0	0	0	7,38,708	7,38,708
							General-Voted	829	*Voucher*	8,49,316	0	0	0	8,49,316	8,49,316
							General-Voted	830	*Voucher*	8,03,384	0	0	0	8,03,384	8,03,384
							General-Voted	832	*Voucher*	8,94,084	0	0	0	8,94,084	8,94,084
							General-Voted	834	*Voucher*	6,84,689	0	0	0	6,84,689	6,84,689
							General-Voted	961	*Voucher*	71,869	0	0	0	71,869	71,869
							General-Voted	967	*Voucher*	31,034	0	0	0	31,034	31,034
							General-Voted	969	*Voucher*	15,520	0	0	0	15,520	15,520
							General-Voted	971	*Voucher*	47,693	0	0	0	47,693	47,693
							General-Voted	974	*Voucher*	5,26,256	0	0	0	5,26,256	5,26,256
							General-Voted	975	*Voucher*	1,79,070	0	0	0	1,79,070	1,79,070
							General-Voted	977	*Voucher*	7,66,380	0	0	0	7,66,380	7,66,380
							General-Voted	980	*Voucher*	2,67,541	0	0	0	2,67,541	2,67,541
							General-Voted	983	*Voucher*	2,49,350	0	0	0	2,49,350	2,49,350
							General-Voted	985	*Voucher*	8,04,997	0	0	0	8,04,997	8,04,997
							General-Voted	993	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	993		1,09,07,021	18,500	0	0	1,08,88,521	1,08,88,521
					Total Object Head-- *4 :*					**30,58,23,221**	**8,35,196**	**0**	**0**	**30,49,88,025**	**30,49,88,025**
					Total Sub Head :					**30,58,23,221**	**8,35,196**	**0**	**0**	**30,49,88,025**	**30,49,88,025**
					Total Minor Head *105 :*					**30,58,23,221**	**8,35,196**	**0**	**0**	**30,49,88,025**	**30,49,88,025**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1237	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	1238	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	1520	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	187	*Voucher*	1,90,000	0	0	0	1,90,000	1,90,000
							General-Voted	194	*Voucher*	1,81,000	0	0	0	1,81,000	1,81,000
							General-Voted	197	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	204	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	2130	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	2159	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	2160	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	2294	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	2295	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	2336	*Voucher*	1,30,000	0	0	0	1,30,000	1,30,000
							General-Voted	25	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	338	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	345	*Voucher*	1,65,500	0	0	0	1,65,500	1,65,500
							General-Voted	39	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	47	*Voucher*	25,61,000	0	0	0	25,61,000	25,61,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	497	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	499	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	505	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	51	*Voucher*	4,78,000	0	0	0	4,78,000	4,78,000
							General-Voted	589	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	590	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
							General-Voted	988	*Voucher*	1,75,000	0	0	0	1,75,000	1,75,000
						Total Object Head-- *4 :*				**56,35,500**	**0**	**0**	**0**	**56,35,500**	**56,35,500**
						Total Sub Head :				**56,35,500**	**0**	**0**	**0**	**56,35,500**	**56,35,500**
						Total Minor Head *200 :*				**56,35,500**	**0**	**0**	**0**	**56,35,500**	**56,35,500**
						Total Sub Major Head *1* **:**				**1,43,55,72,395**	**********	**0**	**0**	**1,33,39,27,957**	**1,33,39,27,957**
						Total Major Head *2071* **:**				**1,43,55,72,395**	**********	**0**	**0**	**1,33,39,27,957**	**1,33,39,27,957**
						Total of Month :				**1,43,55,72,395**	**********	**0**	**0**	**1,33,39,27,957**	**1,33,39,27,957**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	12361	*Challan*	-3,12,542	0	0	0	-3,12,542	-3,12,542
						Total Object Head-- *70 :*				**-3,12,542**	**0**	**0**	**0**	**-3,12,542**	**-3,12,542**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		**Total Sub Head :**					**-3,12,542**	**0**	**0**	**0**	**-3,12,542**	**-3,12,542**
					Total Minor Head *911 :*					**-3,12,542**	**0**	**0**	**0**	**-3,12,542**	**-3,12,542**
					Total Sub Major Head *0* **:**					**-3,12,542**	**0**	**0**	**0**	**-3,12,542**	**-3,12,542**
					Total Major Head *2040 :*					**-3,12,542**	**0**	**0**	**0**	**-3,12,542**	**-3,12,542**
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1353	*Voucher*	68,794	11,590	0	0	57,204	57,204
							General-Voted	1393	*Voucher*	9,91,238	0	0	0	9,91,238	9,91,238
							General-Voted	1395	*Voucher*	43,40,363	5,98,408	0	0	37,41,955	37,41,955
							General-Voted	1396	*Voucher*	30,71,478	0	0	0	30,71,478	30,71,478
							General-Voted	1418	*Voucher*	8,73,997	1,13,423	0	0	7,60,574	7,60,574
							General-Voted	1419	*Voucher*	12,49,151	0	0	0	12,49,151	12,49,151
							General-Voted	1422	*Voucher*	3,59,257	12,654	0	0	3,46,603	3,46,603
							General-Voted	1423	*Voucher*	4,19,308	0	0	0	4,19,308	4,19,308
							General-Voted	1588	*Voucher*	3,934	0	0	0	3,934	3,934
							General-Voted	1589	*Voucher*	6,34,666	0	0	0	6,34,666	6,34,666
							General-Voted	1590	*Voucher*	7,24,667	1,22,111	0	0	6,02,556	6,02,556
							General-Voted	1591	*Voucher*	5,43,113	79,500	0	0	4,63,613	4,63,613
							General-Voted	1594	*Voucher*	4,55,544	69,240	0	0	3,86,304	3,86,304
							General-Voted	1595	*Voucher*	3,55,920	0	0	0	3,55,920	3,55,920
							General-Voted	1597	*Voucher*	4,91,628	21,960	0	0	4,69,668	4,69,668
							General-Voted	1600	*Voucher*	3,19,383	43,900	0	0	2,75,483	2,75,483
							General-Voted	1602	*Voucher*	29,40,391	2,56,619	0	0	26,83,772	26,83,772

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1605	*Voucher*	4,65,459	18,516	0	0	4,46,943	4,46,943
							General-Voted	1606	*Voucher*	3,59,580	0	0	0	3,59,580	3,59,580
							General-Voted	1608	*Voucher*	2,57,714	0	0	0	2,57,714	2,57,714
							General-Voted	1609	*Voucher*	1,50,375	0	0	0	1,50,375	1,50,375
							General-Voted	1610	*Voucher*	7,63,239	47,917	0	0	7,15,322	7,15,322
							General-Voted	1611	*Voucher*	19,24,253	0	0	0	19,24,253	19,24,253
							General-Voted	1615	*Voucher*	5,47,356	81,820	0	0	4,65,536	4,65,536
							General-Voted	1619	*Voucher*	6,36,294	92,732	0	0	5,43,562	5,43,562
							General-Voted	1690	*Voucher*	79,795	20,600	0	0	59,195	59,195
							General-Voted	1816	*Voucher*	28,109	7,087	0	0	21,022	21,022
							General-Voted	1843	*Voucher*	57,264	0	0	0	57,264	57,264
							General-Voted	1844	*Voucher*	19,304	0	0	0	19,304	19,304
							General-Voted	1845	*Voucher*	29,01,315	0	0	0	29,01,315	29,01,315
							General-Voted	1879	*Challan*	-46,070	0	0	0	-46,070	-46,070
							General-Voted	210	*Voucher*	2,31,57,184	35,87,621	0	0	1,95,69,563	1,95,69,563
							General-Voted	2104	*Voucher*	31,46,750	3,64,583	0	0	27,82,167	27,82,167
							General-Voted	2105	*Voucher*	1,82,846	0	0	0	1,82,846	1,82,846
							General-Voted	2108	*Voucher*	23,68,730	88,250	0	0	22,80,480	22,80,480
							General-Voted	2113	*Voucher*	3,48,319	31,760	0	0	3,16,559	3,16,559
							General-Voted	2115	*Voucher*	2,90,318	14,844	0	0	2,75,474	2,75,474
							General-Voted	2117	*Voucher*	86,074	11,300	0	0	74,774	74,774
							General-Voted	212	*Voucher*	2,38,52,637	38,91,233	0	0	1,99,61,404	1,99,61,404
							General-Voted	2121	*Voucher*	30,881	7,812	0	0	23,069	23,069
							General-Voted	2123	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

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Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2123		35,119	0	0	0	35,119	35,119
							General-Voted	2124	*Voucher*	12,08,396	0	0	0	12,08,396	12,08,396
							General-Voted	2126	*Voucher*	13,66,549	34,824	0	0	13,31,725	13,31,725
							General-Voted	2128	*Voucher*	1,25,303	17,630	0	0	1,07,673	1,07,673
							General-Voted	2130	*Voucher*	2,29,576	24,080	0	0	2,05,496	2,05,496
							General-Voted	2133	*Voucher*	1,74,401	13,547	0	0	1,60,854	1,60,854
							General-Voted	2134	*Voucher*	5,64,082	0	0	0	5,64,082	5,64,082
							General-Voted	2140	*Voucher*	1,39,945	2,965	0	0	1,36,980	1,36,980
							General-Voted	2142	*Voucher*	20,24,841	2,01,594	0	0	18,23,247	18,23,247
							General-Voted	2143	*Voucher*	40,06,825	0	0	0	40,06,825	40,06,825
							General-Voted	2148	*Voucher*	1,46,365	5,342	0	0	1,41,023	1,41,023
							General-Voted	2150	*Voucher*	20,19,776	0	0	0	20,19,776	20,19,776
							General-Voted	2151	*Voucher*	2,15,494	20,187	0	0	1,95,307	1,95,307
							General-Voted	216	*Voucher*	13,64,040	1,67,184	0	0	11,96,856	11,96,856
							General-Voted	2371	*Voucher*	8,90,825	0	0	0	8,90,825	8,90,825
							General-Voted	2373	*Voucher*	25,602	0	0	0	25,602	25,602
							General-Voted	2377	*Voucher*	6,82,457	59,918	0	0	6,22,539	6,22,539
							General-Voted	2379	*Voucher*	1,20,199	0	0	0	1,20,199	1,20,199
							General-Voted	2386	*Voucher*	2,46,910	11,920	0	0	2,34,990	2,34,990
							General-Voted	2387	*Voucher*	6,16,808	0	0	0	6,16,808	6,16,808
							General-Voted	2390	*Voucher*	1,23,216	21,060	0	0	1,02,156	1,02,156
							General-Voted	2391	*Voucher*	2,63,190	0	0	0	2,63,190	2,63,190
							General-Voted	2393	*Voucher*	25,775	0	0	0	25,775	25,775
							General-Voted	2394	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2394		3,06,028	69,610	0	0	2,36,418	2,36,418
							General-Voted	2395	*Voucher*	2,79,643	0	0	0	2,79,643	2,79,643
							General-Voted	2397	*Voucher*	1,65,184	24,594	0	0	1,40,590	1,40,590
							General-Voted	2398	*Voucher*	3,53,656	0	0	0	3,53,656	3,53,656
							General-Voted	2401	*Voucher*	1,14,697	4,855	0	0	1,09,842	1,09,842
							General-Voted	2402	*Voucher*	11,07,590	1,47,600	0	0	9,59,990	9,59,990
							General-Voted	2406	*Voucher*	37,261	9,480	0	0	27,781	27,781
							General-Voted	2408	*Voucher*	1,98,225	0	0	0	1,98,225	1,98,225
							General-Voted	2409	*Voucher*	31,94,231	2,03,400	0	0	29,90,831	29,90,831
							General-Voted	2412	*Voucher*	10,29,132	0	0	0	10,29,132	10,29,132
							General-Voted	2413	*Voucher*	5,03,197	44,769	0	0	4,58,428	4,58,428
							General-Voted	2416	*Voucher*	6,24,786	0	0	0	6,24,786	6,24,786
							General-Voted	2418	*Voucher*	43,837	0	0	0	43,837	43,837
							General-Voted	2787	*Voucher*	1,54,748	2,165	0	0	1,52,583	1,52,583
							General-Voted	2789	*Voucher*	52,215	3,072	0	0	49,143	49,143
							General-Voted	305	*Voucher*	84,008	0	0	0	84,008	84,008
							General-Voted	3050	*Voucher*	76,210	0	0	0	76,210	76,210
							General-Voted	3051	*Voucher*	32,720	0	0	0	32,720	32,720
							General-Voted	3052	*Voucher*	12,77,875	1,47,795	0	0	11,30,080	11,30,080
							General-Voted	3054	*Voucher*	18,27,804	0	0	0	18,27,804	18,27,804
							General-Voted	3056	*Voucher*	1,12,625	28,660	0	0	83,965	83,965
							General-Voted	3057	*Voucher*	1,44,252	22,940	0	0	1,21,312	1,21,312
							General-Voted	3058	*Voucher*	38,992	0	0	0	38,992	38,992
							General-Voted	306	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	306		24,52,197	2,35,794	0	0	22,16,403	22,16,403
							General-Voted	3061	*Voucher*	4,60,739	96,740	0	0	3,63,999	3,63,999
							General-Voted	3064	*Voucher*	11,90,643	32,643	0	0	11,58,000	11,58,000
							General-Voted	3068	*Voucher*	39,480	0	0	0	39,480	39,480
							General-Voted	3070	*Voucher*	45,982	0	0	0	45,982	45,982
							General-Voted	3071	*Voucher*	1,38,252	31,200	0	0	1,07,052	1,07,052
							General-Voted	3074	*Voucher*	2,15,943	11,302	0	0	2,04,641	2,04,641
							General-Voted	3075	*Voucher*	16,50,884	0	0	0	16,50,884	16,50,884
							General-Voted	3077	*Voucher*	2,57,216	0	0	0	2,57,216	2,57,216
							General-Voted	3078	*Voucher*	9,68,977	0	0	0	9,68,977	9,68,977
							General-Voted	3079	*Voucher*	33,207	8,420	0	0	24,787	24,787
							General-Voted	310	*Voucher*	4,17,407	36,499	0	0	3,80,908	3,80,908
							General-Voted	312	*Voucher*	3,02,940	30,524	0	0	2,72,416	2,72,416
							General-Voted	313	*Voucher*	3,68,727	29,760	0	0	3,38,967	3,38,967
							General-Voted	314	*Voucher*	2,27,191	15,180	0	0	2,12,011	2,12,011
							General-Voted	316	*Voucher*	5,87,724	10,423	0	0	5,77,301	5,77,301
							General-Voted	318	*Voucher*	2,38,072	27,480	0	0	2,10,592	2,10,592
							General-Voted	320	*Voucher*	24,521	0	0	0	24,521	24,521
							General-Voted	321	*Voucher*	1,36,853	18,780	0	0	1,18,073	1,18,073
							General-Voted	323	*Voucher*	9,23,224	1,06,596	0	0	8,16,628	8,16,628
							General-Voted	326	*Voucher*	39,968	0	0	0	39,968	39,968
							General-Voted	329	*Voucher*	1,74,079	3,229	0	0	1,70,850	1,70,850
							General-Voted	331	*Voucher*	14,311	0	0	0	14,311	14,311
							General-Voted	333	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	333		45,72,543	3,87,733	0	0	41,84,810	41,84,810
							General-Voted	337	*Voucher*	1,13,56,613	12,83,523	0	0	1,00,73,090	1,00,73,090
							General-Voted	343	*Voucher*	2,45,65,651	43,95,550	0	0	2,01,70,101	2,01,70,101
							General-Voted	345	*Voucher*	2,20,89,384	5,87,666	0	0	2,15,01,718	2,15,01,718
							General-Voted	347	*Voucher*	2,17,77,848	12,15,083	0	0	2,05,62,765	2,05,62,765
							General-Voted	354	*Voucher*	2,07,09,672	12,54,774	0	0	1,94,54,898	1,94,54,898
							General-Voted	356	*Voucher*	2,18,47,513	32,79,779	0	0	1,85,67,734	1,85,67,734
							General-Voted	358	*Voucher*	2,24,01,894	21,91,274	0	0	2,02,10,620	2,02,10,620
							General-Voted	360	*Voucher*	1,91,61,204	5,12,343	0	0	1,86,48,861	1,86,48,861
							General-Voted	404	*Voucher*	57,74,047	4,01,277	0	0	53,72,770	53,72,770
							General-Voted	407	*Voucher*	1,10,14,911	8,96,438	0	0	1,01,18,473	1,01,18,473
							General-Voted	408	*Voucher*	84,71,855	6,01,580	0	0	78,70,275	78,70,275
							General-Voted	41	*Voucher*	2,38,05,917	42,10,389	0	0	1,95,95,528	1,95,95,528
							General-Voted	411	*Voucher*	1,16,71,295	11,19,242	0	0	1,05,52,053	1,05,52,053
							General-Voted	413	*Voucher*	1,34,51,128	20,83,425	0	0	1,13,67,703	1,13,67,703
							General-Voted	416	*Voucher*	1,27,439	0	0	0	1,27,439	1,27,439
							General-Voted	419	*Voucher*	3,36,202	0	0	0	3,36,202	3,36,202
							General-Voted	421	*Voucher*	2,42,720	0	0	0	2,42,720	2,42,720
							General-Voted	425	*Voucher*	1,26,364	44,880	0	0	81,484	81,484
							General-Voted	43	*Voucher*	2,35,02,267	27,43,054	0	0	2,07,59,213	2,07,59,213
							General-Voted	430	*Voucher*	4,92,235	53,630	0	0	4,38,605	4,38,605
							General-Voted	435	*Voucher*	2,19,01,052	12,72,550	0	0	2,06,28,502	2,06,28,502
							General-Voted	436	*Voucher*	2,20,58,954	13,45,818	0	0	2,07,13,136	2,07,13,136
							General-Voted	437	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	437		2,35,96,041	26,55,705	0	0	2,09,40,336	2,09,40,336
							General-Voted	439	*Voucher*	1,31,72,251	11,78,212	0	0	1,19,94,039	1,19,94,039
							General-Voted	44	*Voucher*	2,02,14,251	14,224	0	0	2,02,00,027	2,02,00,027
							General-Voted	442	*Voucher*	2,24,400	55,600	0	0	1,68,800	1,68,800
							General-Voted	445	*Voucher*	3,64,080	0	0	0	3,64,080	3,64,080
							General-Voted	446	*Voucher*	2,26,32,945	33,27,015	0	0	1,93,05,930	1,93,05,930
							General-Voted	448	*Voucher*	2,13,30,489	20,19,715	0	0	1,93,10,774	1,93,10,774
							General-Voted	449	*Voucher*	2,07,05,697	9,53,765	0	0	1,97,51,932	1,97,51,932
							General-Voted	452	*Voucher*	1,58,65,909	16,26,234	0	0	1,42,39,675	1,42,39,675
							General-Voted	459	*Voucher*	1,69,55,040	16,12,484	0	0	1,53,42,556	1,53,42,556
							General-Voted	46	*Voucher*	1,97,94,023	21,38,113	0	0	1,76,55,910	1,76,55,910
							General-Voted	460	*Voucher*	1,93,68,542	23,05,428	0	0	1,70,63,114	1,70,63,114
							General-Voted	467	*Voucher*	2,05,33,834	31,97,235	0	0	1,73,36,599	1,73,36,599
							General-Voted	470	*Voucher*	40,95,182	4,22,678	0	0	36,72,504	36,72,504
							General-Voted	471	*Voucher*	1,75,88,891	9,58,269	0	0	1,66,30,622	1,66,30,622
							General-Voted	472	*Voucher*	1,35,36,302	15,60,541	0	0	1,19,75,761	1,19,75,761
							General-Voted	473	*Voucher*	2,18,58,379	33,31,687	0	0	1,85,26,692	1,85,26,692
							General-Voted	50	*Voucher*	88,33,766	5,89,792	0	0	82,43,974	82,43,974
							General-Voted	54	*Voucher*	1,99,19,984	28,39,527	0	0	1,70,80,457	1,70,80,457
							General-Voted	60	*Voucher*	92,03,893	5,59,968	0	0	86,43,925	86,43,925
							General-Voted	63	*Voucher*	3,29,535	56,112	0	0	2,73,423	2,73,423
							General-Voted	65	*Voucher*	43,993	3,302	0	0	40,691	40,691
							General-Voted	66	*Voucher*	32,082	0	0	0	32,082	32,082
							General-Voted	67	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	67		48,813	12,500	0	0	36,313	36,313
							General-Voted	68	*Voucher*	71,795	10,780	0	0	61,015	61,015
							General-Voted	69	*Voucher*	97,549	16,980	0	0	80,569	80,569
							General-Voted	71	*Voucher*	1,21,958	20,420	0	0	1,01,538	1,01,538
							General-Voted	73	*Voucher*	37,904	3,000	0	0	34,904	34,904
							General-Voted	75	*Voucher*	1,28,295	18,980	0	0	1,09,315	1,09,315
							General-Voted	768	*Voucher*	1,10,87,187	10,58,071	0	0	1,00,29,116	1,00,29,116
							General-Voted	773	*Voucher*	2,18,20,471	28,17,578	0	0	1,90,02,893	1,90,02,893
							General-Voted	774	*Voucher*	2,37,54,205	44,21,191	0	0	1,93,33,014	1,93,33,014
							General-Voted	775	*Voucher*	2,34,07,208	35,57,620	0	0	1,98,49,588	1,98,49,588
							General-Voted	776	*Voucher*	2,46,82,958	37,48,282	0	0	2,09,34,676	2,09,34,676
						Total Object Head-- *4 :*				**84,56,50,265**	********	**0**	**0**	**75,71,00,008**	**75,71,00,008**
					06. Medical Treatment		General-Voted	2790	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *6 :*				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total Sub Head :				**84,58,75,265**	********	**0**	**0**	**75,73,25,008**	**75,73,25,008**
						Total Minor Head *101 :*				**84,58,75,265**	********	**0**	**0**	**75,73,25,008**	**75,73,25,008**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1800	*Voucher*	1,13,92,817	0	0	0	1,13,92,817	1,13,92,817
							General-Voted	1806	*Voucher*	23,18,433	0	0	0	23,18,433	23,18,433
							General-Voted	1809	*Voucher*	21,77,801	0	0	0	21,77,801	21,77,801
							General-Voted	1810	*Voucher*	18,54,215	0	0	0	18,54,215	18,54,215
							General-Voted	1813	*Voucher*	13,14,073	0	0	0	13,14,073	13,14,073
							General-Voted	1840	*Voucher*	11,81,316	0	0	0	11,81,316	11,81,316

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1848	*Voucher*	72,55,429	0	0	0	72,55,429	72,55,429
							General-Voted	2020	*Voucher*	14,32,754	0	0	0	14,32,754	14,32,754
							General-Voted	2022	*Voucher*	87,33,587	0	0	0	87,33,587	87,33,587
							General-Voted	2024	*Voucher*	35,45,927	0	0	0	35,45,927	35,45,927
							General-Voted	2026	*Voucher*	23,08,387	0	0	0	23,08,387	23,08,387
							General-Voted	2028	*Voucher*	25,26,082	0	0	0	25,26,082	25,26,082
							General-Voted	2111	*Voucher*	23,00,875	0	0	0	23,00,875	23,00,875
							General-Voted	2112	*Voucher*	72,28,683	0	0	0	72,28,683	72,28,683
							General-Voted	2119	*Voucher*	93,96,459	0	0	0	93,96,459	93,96,459
							General-Voted	2375	*Voucher*	8,23,738	0	0	0	8,23,738	8,23,738
							General-Voted	2381	*Voucher*	16,37,130	0	0	0	16,37,130	16,37,130
							General-Voted	2382	*Voucher*	10,40,683	0	0	0	10,40,683	10,40,683
							General-Voted	3084	*Voucher*	10,17,077	0	0	0	10,17,077	10,17,077
							General-Voted	3086	*Voucher*	20,44,528	0	0	0	20,44,528	20,44,528
							General-Voted	3090	*Voucher*	24,50,747	0	0	0	24,50,747	24,50,747
							General-Voted	3092	*Voucher*	8,81,969	0	0	0	8,81,969	8,81,969
							General-Voted	3096	*Voucher*	80,42,065	0	0	0	80,42,065	80,42,065
							General-Voted	3100	*Voucher*	24,47,012	0	0	0	24,47,012	24,47,012
							General-Voted	3104	*Voucher*	6,65,634	0	0	0	6,65,634	6,65,634
							General-Voted	3105	*Voucher*	12,53,641	0	0	0	12,53,641	12,53,641
							General-Voted	3106	*Voucher*	1,96,74,851	0	0	0	1,96,74,851	1,96,74,851
							General-Voted	3107	*Voucher*	49,97,991	0	0	0	49,97,991	49,97,991
							General-Voted	3109	*Voucher*	8,14,156	0	0	0	8,14,156	8,14,156
							General-Voted	3135	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

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Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3135		28,70,919	0	0	0	28,70,919	28,70,919
							General-Voted	3136	*Voucher*	48,16,929	0	0	0	48,16,929	48,16,929
						Total Object Head-- *4 :*				**12,04,45,908**	**0**	**0**	**0**	**12,04,45,908**	**12,04,45,908**
						Total Sub Head :				**12,04,45,908**	**0**	**0**	**0**	**12,04,45,908**	**12,04,45,908**
						Total Minor Head *102 :*				**12,04,45,908**	**0**	**0**	**0**	**12,04,45,908**	**12,04,45,908**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1802	*Voucher*	54,06,665	13,10,200	0	0	40,96,465	40,96,465
							General-Voted	1805	*Voucher*	6,07,200	0	0	0	6,07,200	6,07,200
							General-Voted	1808	*Voucher*	6,56,700	0	0	0	6,56,700	6,56,700
							General-Voted	1815	*Voucher*	5,52,000	0	0	0	5,52,000	5,52,000
							General-Voted	1842	*Voucher*	12,23,000	0	0	0	12,23,000	12,23,000
							General-Voted	1850	*Voucher*	6,46,800	0	0	0	6,46,800	6,46,800
							General-Voted	2029	*Voucher*	4,90,800	0	0	0	4,90,800	4,90,800
							General-Voted	2031	*Voucher*	1,04,010	0	0	0	1,04,010	1,04,010
							General-Voted	2125	*Voucher*	7,60,310	3,76,320	0	0	3,83,990	3,83,990
							General-Voted	2239	*Voucher*	4,76,400	0	0	0	4,76,400	4,76,400
							General-Voted	2383	*Voucher*	5,49,550	0	0	0	5,49,550	5,49,550
							General-Voted	2404	*Voucher*	23,88,913	1,46,759	0	0	22,42,154	22,42,154
							General-Voted	2420	*Voucher*	5,35,200	0	0	0	5,35,200	5,35,200
							General-Voted	3083	*Voucher*	5,95,200	0	0	0	5,95,200	5,95,200
							General-Voted	3089	*Voucher*	8,87,900	0	0	0	8,87,900	8,87,900
							General-Voted	3094	*Voucher*	12,99,750	0	0	0	12,99,750	12,99,750
							General-Voted	3099	*Voucher*	8,50,500	0	0	0	8,50,500	8,50,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3137	*Voucher*	4,10,400	0	0	0	4,10,400	4,10,400
					Total Object Head-- *4 :*					**1,84,41,298**	**18,33,279**	**0**	**0**	**1,66,08,019**	**1,66,08,019**
					Total Sub Head :					**1,84,41,298**	**18,33,279**	**0**	**0**	**1,66,08,019**	**1,66,08,019**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1803	*Voucher*	1,42,73,500	0	0	0	1,42,73,500	1,42,73,500
							General-Voted	1804	*Voucher*	15,20,550	0	0	0	15,20,550	15,20,550
							General-Voted	1807	*Voucher*	8,48,000	6,36,000	0	0	2,12,000	2,12,000
							General-Voted	1811	*Voucher*	10,03,200	0	0	0	10,03,200	10,03,200
							General-Voted	1812	*Voucher*	11,92,525	6,40,800	0	0	5,51,725	5,51,725
							General-Voted	1814	*Voucher*	21,01,975	0	0	0	21,01,975	21,01,975
							General-Voted	1841	*Voucher*	19,71,850	8,00,000	0	0	11,71,850	11,71,850
							General-Voted	1849	*Voucher*	93,33,050	14,26,400	0	0	79,06,650	79,06,650
							General-Voted	2021	*Voucher*	25,55,950	0	0	0	25,55,950	25,55,950
							General-Voted	2023	*Voucher*	76,30,100	8,00,000	0	0	68,30,100	68,30,100
							General-Voted	2025	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2027	*Voucher*	19,88,350	0	0	0	19,88,350	19,88,350
							General-Voted	2030	*Voucher*	16,53,400	3,72,375	0	0	12,81,025	12,81,025
							General-Voted	2109	*Voucher*	66,52,500	0	0	0	66,52,500	66,52,500
							General-Voted	2110	*Voucher*	80,34,900	7,55,040	0	0	72,79,860	72,79,860
							General-Voted	2120	*Voucher*	43,45,300	13,20,000	0	0	30,25,300	30,25,300
							General-Voted	2139	*Voucher*	7,20,900	0	0	0	7,20,900	7,20,900
							General-Voted	2147	*Voucher*	8,52,500	0	0	0	8,52,500	8,52,500
							General-Voted	2201	*Voucher*	9,05,850	6,52,392	0	0	2,53,458	2,53,458
							General-Voted	2372	*Voucher*	9,07,500	0	0	0	9,07,500	9,07,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2384	*Voucher*	16,65,900	0	0	0	16,65,900	16,65,900
							General-Voted	2385	*Voucher*	5,79,150	0	0	0	5,79,150	5,79,150
							General-Voted	2405	*Voucher*	2,14,14,675	18,40,400	0	0	1,95,74,275	1,95,74,275
							General-Voted	2751	*Voucher*	34,650	0	0	0	34,650	34,650
							General-Voted	3080	*Voucher*	2,43,330	0	0	0	2,43,330	2,43,330
							General-Voted	3081	*Voucher*	15,675	0	0	0	15,675	15,675
							General-Voted	3082	*Voucher*	56,89,300	0	0	0	56,89,300	56,89,300
							General-Voted	3085	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	3087	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	3088	*Voucher*	9,55,350	0	0	0	9,55,350	9,55,350
							General-Voted	3091	*Voucher*	12,98,325	0	0	0	12,98,325	12,98,325
							General-Voted	3093	*Voucher*	62,20,950	16,13,520	0	0	46,07,430	46,07,430
							General-Voted	3095	*Voucher*	6,73,200	0	0	0	6,73,200	6,73,200
							General-Voted	3097	*Voucher*	19,34,625	7,32,600	0	0	12,02,025	12,02,025
							General-Voted	3098	*Voucher*	26,08,750	7,81,200	0	0	18,27,550	18,27,550
							General-Voted	3101	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	3102	*Voucher*	9,43,800	0	0	0	9,43,800	9,43,800
							General-Voted	3103	*Voucher*	5,14,050	0	0	0	5,14,050	5,14,050
							General-Voted	3108	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	3110	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	3138	*Voucher*	39,46,733	0	0	0	39,46,733	39,46,733
							General-Voted	3139	*Voucher*	42,93,800	0	0	0	42,93,800	42,93,800
					Total Object Head-- *4 :*					**12,75,24,163**	********	**0**	**0**	**11,51,53,436**	**11,51,53,436**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :**					**12,75,24,163**	********	**0**	**0**	**11,51,53,436**	**11,51,53,436**
					Total Minor Head *104 :*					**14,59,65,461**	********	**0**	**0**	**13,17,61,455**	**13,17,61,455**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1394	*Voucher*	14,326	0	0	0	14,326	14,326
							General-Voted	1397	*Voucher*	29,75,423	25,445	0	0	29,49,978	29,49,978
							General-Voted	1398	*Voucher*	31,64,641	93,750	0	0	30,70,891	30,70,891
							General-Voted	1417	*Voucher*	38,400	0	0	0	38,400	38,400
							General-Voted	1420	*Voucher*	5,06,833	2,399	0	0	5,04,434	5,04,434
							General-Voted	1421	*Voucher*	5,17,476	0	0	0	5,17,476	5,17,476
							General-Voted	1424	*Voucher*	1,100	0	0	0	1,100	1,100
							General-Voted	1425	*Voucher*	16,33,863	0	0	0	16,33,863	16,33,863
							General-Voted	1592	*Voucher*	4,63,115	0	0	0	4,63,115	4,63,115
							General-Voted	1593	*Voucher*	2,48,894	0	0	0	2,48,894	2,48,894
							General-Voted	1596	*Voucher*	1,71,206	0	0	0	1,71,206	1,71,206
							General-Voted	1598	*Voucher*	7,38,350	10,000	0	0	7,28,350	7,28,350
							General-Voted	1599	*Voucher*	1,00,931	0	0	0	1,00,931	1,00,931
							General-Voted	1601	*Voucher*	1,06,562	0	0	0	1,06,562	1,06,562
							General-Voted	1603	*Voucher*	15,52,178	68,000	0	0	14,84,178	14,84,178
							General-Voted	1607	*Voucher*	2,89,870	81,935	0	0	2,07,935	2,07,935
							General-Voted	1612	*Voucher*	2,88,933	46,584	0	0	2,42,349	2,42,349
							General-Voted	1613	*Voucher*	6,04,239	0	0	0	6,04,239	6,04,239
							General-Voted	1616	*Voucher*	2,55,713	0	0	0	2,55,713	2,55,713
							General-Voted	1618	*Voucher*	2,49,646	0	0	0	2,49,646	2,49,646
							General-Voted	1839	*Voucher*	8,92,918	0	0	0	8,92,918	8,92,918

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1846	*Voucher*	13,24,337	24,378	0	0	12,99,959	12,99,959
							General-Voted	1847	*Voucher*	14,00,268	0	0	0	14,00,268	14,00,268
							General-Voted	2103	*Voucher*	15,321	0	0	0	15,321	15,321
							General-Voted	2106	*Voucher*	11,79,584	0	0	0	11,79,584	11,79,584
							General-Voted	211	*Voucher*	1,33,11,060	26,000	0	0	1,32,85,060	1,32,85,060
							General-Voted	2114	*Voucher*	25,820	0	0	0	25,820	25,820
							General-Voted	2116	*Voucher*	5,75,816	0	0	0	5,75,816	5,75,816
							General-Voted	2118	*Voucher*	39,480	0	0	0	39,480	39,480
							General-Voted	2122	*Voucher*	1,84,170	19,626	0	0	1,64,544	1,64,544
							General-Voted	2127	*Voucher*	46,617	0	0	0	46,617	46,617
							General-Voted	2129	*Voucher*	45,727	0	0	0	45,727	45,727
							General-Voted	213	*Voucher*	1,34,19,579	0	0	0	1,34,19,579	1,34,19,579
							General-Voted	2131	*Voucher*	64,115	0	0	0	64,115	64,115
							General-Voted	2132	*Voucher*	9,40,358	0	0	0	9,40,358	9,40,358
							General-Voted	2135	*Voucher*	14,326	0	0	0	14,326	14,326
							General-Voted	214	*Voucher*	56,880	0	0	0	56,880	56,880
							General-Voted	2141	*Voucher*	81,399	0	0	0	81,399	81,399
							General-Voted	2144	*Voucher*	10,65,811	0	0	0	10,65,811	10,65,811
							General-Voted	2145	*Voucher*	23,77,614	0	0	0	23,77,614	23,77,614
							General-Voted	2149	*Voucher*	60,799	0	0	0	60,799	60,799
							General-Voted	215	*Voucher*	28,652	0	0	0	28,652	28,652
							General-Voted	2152	*Voucher*	23,032	0	0	0	23,032	23,032
							General-Voted	219	*Voucher*	62,378	0	0	0	62,378	62,378
							General-Voted	224	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	224		5,98,116	0	0	0	5,98,116	5,98,116
							General-Voted	2374	*Voucher*	52,876	0	0	0	52,876	52,876
							General-Voted	2376	*Voucher*	73,974	0	0	0	73,974	73,974
							General-Voted	2378	*Voucher*	2,05,103	0	0	0	2,05,103	2,05,103
							General-Voted	2380	*Voucher*	65,613	0	0	0	65,613	65,613
							General-Voted	2388	*Voucher*	3,86,684	8,940	0	0	3,77,744	3,77,744
							General-Voted	2389	*Voucher*	4,53,823	0	0	0	4,53,823	4,53,823
							General-Voted	2392	*Voucher*	19,883	0	0	0	19,883	19,883
							General-Voted	2396	*Voucher*	6,12,549	0	0	0	6,12,549	6,12,549
							General-Voted	2400	*Voucher*	3,33,443	0	0	0	3,33,443	3,33,443
							General-Voted	2407	*Voucher*	18,026	0	0	0	18,026	18,026
							General-Voted	2410	*Voucher*	68,196	11,584	0	0	56,612	56,612
							General-Voted	2411	*Voucher*	19,16,264	0	0	0	19,16,264	19,16,264
							General-Voted	2414	*Voucher*	3,23,793	80,145	0	0	2,43,648	2,43,648
							General-Voted	2417	*Voucher*	7,78,886	0	0	0	7,78,886	7,78,886
							General-Voted	2419	*Voucher*	6,67,462	0	0	0	6,67,462	6,67,462
							General-Voted	2496	*Voucher*	3,48,369	20,167	0	0	3,28,202	3,28,202
							General-Voted	2786	*Voucher*	2,67,749	0	0	0	2,67,749	2,67,749
							General-Voted	2788	*Voucher*	48,991	0	0	0	48,991	48,991
							General-Voted	3053	*Voucher*	10,75,931	19,708	0	0	10,56,223	10,56,223
							General-Voted	3055	*Voucher*	61,560	0	0	0	61,560	61,560
							General-Voted	3059	*Voucher*	52,309	0	0	0	52,309	52,309
							General-Voted	3060	*Voucher*	38,372	0	0	0	38,372	38,372
							General-Voted	3062	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3062		34,781	0	0	0	34,781	34,781
							General-Voted	3065	*Voucher*	7,33,541	1,46,700	0	0	5,86,841	5,86,841
							General-Voted	3069	*Voucher*	1,15,273	45,000	0	0	70,273	70,273
							General-Voted	307	*Voucher*	13,75,335	60,350	0	0	13,14,985	13,14,985
							General-Voted	3072	*Voucher*	1,59,690	51,000	0	0	1,08,690	1,08,690
							General-Voted	3073	*Voucher*	26,39,223	0	0	0	26,39,223	26,39,223
							General-Voted	3076	*Voucher*	95,453	0	0	0	95,453	95,453
							General-Voted	308	*Voucher*	92,784	13,711	0	0	79,073	79,073
							General-Voted	311	*Voucher*	1,17,802	1,684	0	0	1,16,118	1,16,118
							General-Voted	315	*Voucher*	32,747	8,000	0	0	24,747	24,747
							General-Voted	317	*Voucher*	1,34,935	0	0	0	1,34,935	1,34,935
							General-Voted	319	*Voucher*	75,857	0	0	0	75,857	75,857
							General-Voted	322	*Voucher*	9,009	0	0	0	9,009	9,009
							General-Voted	324	*Voucher*	5,85,554	0	0	0	5,85,554	5,85,554
							General-Voted	327	*Voucher*	14,326	0	0	0	14,326	14,326
							General-Voted	328	*Voucher*	21,015	13,859	0	0	7,156	7,156
							General-Voted	330	*Voucher*	65,783	0	0	0	65,783	65,783
							General-Voted	332	*Voucher*	27,012	0	0	0	27,012	27,012
							General-Voted	334	*Voucher*	18,74,714	5,000	0	0	18,69,714	18,69,714
							General-Voted	338	*Voucher*	30,90,613	22,030	0	0	30,68,583	30,68,583
							General-Voted	344	*Voucher*	89,09,366	5,000	0	0	89,04,366	89,04,366
							General-Voted	346	*Voucher*	96,47,761	0	0	0	96,47,761	96,47,761
							General-Voted	355	*Voucher*	94,12,931	11,000	0	0	94,01,931	94,01,931
							General-Voted	357	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	357		1,07,63,047	18,000	0	0	1,07,45,047	1,07,45,047
							General-Voted	359	*Voucher*	1,16,41,172	0	0	0	1,16,41,172	1,16,41,172
							General-Voted	405	*Voucher*	11,43,146	0	0	0	11,43,146	11,43,146
							General-Voted	406	*Voucher*	35,37,354	13,000	0	0	35,24,354	35,24,354
							General-Voted	409	*Voucher*	24,43,529	0	0	0	24,43,529	24,43,529
							General-Voted	412	*Voucher*	37,82,171	8,300	0	0	37,73,871	37,73,871
							General-Voted	414	*Voucher*	13,45,280	0	0	0	13,45,280	13,45,280
							General-Voted	42	*Voucher*	86,07,474	5,000	0	0	86,02,474	86,02,474
							General-Voted	420	*Voucher*	27,889	0	0	0	27,889	27,889
							General-Voted	429	*Voucher*	9,25,648	0	0	0	9,25,648	9,25,648
							General-Voted	431	*Voucher*	1,38,10,014	8,000	0	0	1,38,02,014	1,38,02,014
							General-Voted	432	*Voucher*	1,14,50,067	10,346	0	0	1,14,39,721	1,14,39,721
							General-Voted	433	*Voucher*	1,29,70,570	21,800	0	0	1,29,48,770	1,29,48,770
							General-Voted	434	*Voucher*	52,90,624	0	0	0	52,90,624	52,90,624
							General-Voted	440	*Voucher*	90,70,191	23,371	0	0	90,46,820	90,46,820
							General-Voted	443	*Voucher*	1,27,551	0	0	0	1,27,551	1,27,551
							General-Voted	447	*Voucher*	1,17,34,646	21,960	0	0	1,17,12,686	1,17,12,686
							General-Voted	45	*Voucher*	84,73,715	17,000	0	0	84,56,715	84,56,715
							General-Voted	450	*Voucher*	92,17,679	16,050	0	0	92,01,629	92,01,629
							General-Voted	451	*Voucher*	31,55,873	0	0	0	31,55,873	31,55,873
							General-Voted	458	*Voucher*	71,66,812	6,000	0	0	71,60,812	71,60,812
							General-Voted	468	*Voucher*	66,65,100	38,967	0	0	66,26,133	66,26,133
							General-Voted	469	*Voucher*	1,14,41,286	17,090	0	0	1,14,24,196	1,14,24,196
							General-Voted	47	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	47		1,01,02,205	10,500	0	0	1,00,91,705	1,00,91,705
								General-Voted	474	*Voucher*	1,15,07,957	12,000	0	0	1,14,95,957	1,14,95,957
								General-Voted	53	*Voucher*	8,65,361	0	0	0	8,65,361	8,65,361
								General-Voted	59	*Voucher*	2,54,162	0	0	0	2,54,162	2,54,162
								General-Voted	61	*Voucher*	1,03,01,932	1,28,000	0	0	1,01,73,932	1,01,73,932
								General-Voted	64	*Voucher*	64,001	0	0	0	64,001	64,001
								General-Voted	70	*Voucher*	15,712	0	0	0	15,712	15,712
								General-Voted	72	*Voucher*	31,432	0	0	0	31,432	31,432
								General-Voted	74	*Voucher*	48,298	0	0	0	48,298	48,298
								General-Voted	767	*Voucher*	8,67,908	0	0	0	8,67,908	8,67,908
								General-Voted	772	*Voucher*	1,05,74,967	0	0	0	1,05,74,967	1,05,74,967
							Total Object Head-- *4 :*				**29,83,16,010**	**12,97,379**	**0**	**0**	**29,70,18,631**	**29,70,18,631**
							Total Sub Head :				**29,83,16,010**	**12,97,379**	**0**	**0**	**29,70,18,631**	**29,70,18,631**
							Total Minor Head *105 :*				**29,83,16,010**	**12,97,379**	**0**	**0**	**29,70,18,631**	**29,70,18,631**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	1399	*Voucher*	55,000	0	0	0	55,000	55,000
								General-Voted	1604	*Voucher*	65,000	0	0	0	65,000	65,000
								General-Voted	1614	*Voucher*	61,000	0	0	0	61,000	61,000
								General-Voted	1617	*Voucher*	45,000	0	0	0	45,000	45,000
								General-Voted	2107	*Voucher*	1,02,000	0	0	0	1,02,000	1,02,000
								General-Voted	217	*Voucher*	7,80,000	0	0	0	7,80,000	7,80,000
								General-Voted	218	*Voucher*	1,65,500	0	0	0	1,65,500	1,65,500
								General-Voted	2241	*Voucher*	90,000	0	0	0	90,000	90,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	309	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	339	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	340	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	410	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	418	*Voucher*	23,29,000	0	0	0	23,29,000	23,29,000
							General-Voted	423	*Voucher*	4,93,000	0	0	0	4,93,000	4,93,000
							General-Voted	438	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	441	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	444	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
							General-Voted	453	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	454	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	463	*Voucher*	26,000	0	0	0	26,000	26,000
							General-Voted	464	*Voucher*	1,45,000	0	0	0	1,45,000	1,45,000
							General-Voted	48	*Voucher*	1,75,000	0	0	0	1,75,000	1,75,000
							General-Voted	56	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	57	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	770	*Voucher*	55,000	0	0	0	55,000	55,000
						Total Object Head-- *4 :*				**52,96,500**	**0**	**0**	**0**	**52,96,500**	**52,96,500**
						Total Sub Head :				**52,96,500**	**0**	**0**	**0**	**52,96,500**	**52,96,500**
						Total Minor Head *200 :*				**52,96,500**	**0**	**0**	**0**	**52,96,500**	**52,96,500**
						Total Sub Major Head *1* **:**				**1,41,58,99,144**	************	**0**	**0**	**1,31,18,47,502**	**1,31,18,47,502**
						Total Major Head *2071* **:**				**1,41,58,99,144**	************	**0**	**0**	**1,31,18,47,502**	**1,31,18,47,502**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.))
Total of Month :										**1,41,55,86,602**	********	**0**	**0**	**1,31,15,34,960**	**1,31,15,34,960**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1180	*Voucher*	82,557	21,322	0	0	61,235	61,235
							General-Voted	1395	*Voucher*	4,34,240	75,600	0	0	3,58,640	3,58,640
							General-Voted	1485	*Voucher*	3,24,337	11,640	0	0	3,12,697	3,12,697
							General-Voted	1487	*Voucher*	2,83,050	0	0	0	2,83,050	2,83,050
							General-Voted	1488	*Voucher*	67,73,230	8,23,816	0	0	59,49,414	59,49,414
							General-Voted	1490	*Voucher*	1,41,400	35,100	0	0	1,06,300	1,06,300
							General-Voted	1492	*Voucher*	40,44,363	3,52,233	0	0	36,92,130	36,92,130
							General-Voted	1494	*Voucher*	17,45,882	1,07,088	0	0	16,38,794	16,38,794
							General-Voted	1495	*Voucher*	30,10,788	0	0	0	30,10,788	30,10,788
							General-Voted	1497	*Voucher*	2,93,190	1,52,100	0	0	1,41,090	1,41,090
							General-Voted	1498	*Voucher*	37,720	0	0	0	37,720	37,720
							General-Voted	1501	*Voucher*	82,685	0	0	0	82,685	82,685
							General-Voted	1502	*Voucher*	2,14,303	0	0	0	2,14,303	2,14,303
							General-Voted	1505	*Voucher*	89,364	85,650	0	0	3,714	3,714
							General-Voted	1506	*Voucher*	1,65,887	20,904	0	0	1,44,983	1,44,983
							General-Voted	1507	*Voucher*	11,22,024	0	0	0	11,22,024	11,22,024
							General-Voted	1509	*Voucher*	62,894	0	0	0	62,894	62,894
							General-Voted	1510							

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1510	*Voucher*	4,02,196	44,740	0	0	3,57,456	3,57,456
							General-Voted	1511	*Voucher*	27,12,079	0	0	0	27,12,079	27,12,079
							General-Voted	1514	*Voucher*	6,26,041	45,271	0	0	5,80,770	5,80,770
							General-Voted	1515	*Voucher*	24,59,799	1,61,400	0	0	22,98,399	22,98,399
							General-Voted	1519	*Voucher*	10,40,353	0	0	0	10,40,353	10,40,353
							General-Voted	1523	*Voucher*	6,36,786	11,248	0	0	6,25,538	6,25,538
							General-Voted	1524	*Voucher*	5,06,718	0	0	0	5,06,718	5,06,718
							General-Voted	1526	*Voucher*	82,172	11,920	0	0	70,252	70,252
							General-Voted	1527	*Voucher*	14,73,674	0	0	0	14,73,674	14,73,674
							General-Voted	1528	*Voucher*	3,69,196	41,600	0	0	3,27,596	3,27,596
							General-Voted	1530	*Voucher*	2,05,738	0	0	0	2,05,738	2,05,738
							General-Voted	1531	*Voucher*	12,32,493	2,16,981	0	0	10,15,512	10,15,512
							General-Voted	1533	*Voucher*	32,365	8,200	0	0	24,165	24,165
							General-Voted	178	*Voucher*	47,00,331	4,01,729	0	0	42,98,602	42,98,602
							General-Voted	191	*Voucher*	1,27,439	0	0	0	1,27,439	1,27,439
							General-Voted	193	*Voucher*	1,26,93,772	19,38,815	0	0	1,07,54,957	1,07,54,957
							General-Voted	197	*Voucher*	3,36,202	0	0	0	3,36,202	3,36,202
							General-Voted	199	*Voucher*	2,42,720	0	0	0	2,42,720	2,42,720
							General-Voted	2002	*Voucher*	42,321	0	0	0	42,321	42,321
							General-Voted	2003	*Voucher*	31,36,150	2,56,303	0	0	28,79,847	28,79,847
							General-Voted	2005	*Voucher*	78,969	0	0	0	78,969	78,969
							General-Voted	2008	*Voucher*	23,61,250	0	0	0	23,61,250	23,61,250
							General-Voted	2016	*Voucher*	18,44,296	1,68,140	0	0	16,76,156	16,76,156
							General-Voted	2017	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2017		34,48,381	0	0	0	34,48,381	34,48,381
							General-Voted	202	*Voucher*	2,24,400	55,600	0	0	1,68,800	1,68,800
							General-Voted	2020	*Voucher*	1,34,760	0	0	0	1,34,760	1,34,760
							General-Voted	206	*Voucher*	3,64,080	0	0	0	3,64,080	3,64,080
							General-Voted	212	*Voucher*	1,16,61,895	13,12,660	0	0	1,03,49,235	1,03,49,235
							General-Voted	213	*Voucher*	57,62,455	4,62,367	0	0	53,00,088	53,00,088
							General-Voted	218	*Voucher*	2,01,42,227	22,28,489	0	0	1,79,13,738	1,79,13,738
							General-Voted	221	*Voucher*	94,89,082	6,24,591	0	0	88,64,491	88,64,491
							General-Voted	2259	*Voucher*	4,70,889	66,683	0	0	4,04,206	4,04,206
							General-Voted	2260	*Voucher*	18,86,135	1,21,560	0	0	17,64,575	17,64,575
							General-Voted	2263	*Voucher*	24,41,600	0	0	0	24,41,600	24,41,600
							General-Voted	2264	*Voucher*	1,64,800	0	0	0	1,64,800	1,64,800
							General-Voted	2269	*Voucher*	2,34,268	11,000	0	0	2,23,268	2,23,268
							General-Voted	2271	*Voucher*	82,937	13,240	0	0	69,697	69,697
							General-Voted	2273	*Voucher*	46,141	0	0	0	46,141	46,141
							General-Voted	2275	*Voucher*	34,091	0	0	0	34,091	34,091
							General-Voted	2276	*Voucher*	77,276	73,800	0	0	3,476	3,476
							General-Voted	2279	*Voucher*	1,17,180	9,560	0	0	1,07,620	1,07,620
							General-Voted	2281	*Voucher*	81,477	10,680	0	0	70,797	70,797
							General-Voted	2282	*Voucher*	5,03,901	85,650	0	0	4,18,251	4,18,251
							General-Voted	2284	*Voucher*	2,34,834	31,402	0	0	2,03,432	2,03,432
							General-Voted	2286	*Voucher*	3,22,514	15,822	0	0	3,06,692	3,06,692
							General-Voted	2287	*Voucher*	10,70,080	0	0	0	10,70,080	10,70,080
							General-Voted	2289	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2289		1,01,604	0	0	0	1,01,604	1,01,604
							General-Voted	2290	*Voucher*	6,35,460	31,080	0	0	6,04,380	6,04,380
							General-Voted	2292	*Voucher*	19,427	0	0	0	19,427	19,427
							General-Voted	2295	*Voucher*	94,718	0	0	0	94,718	94,718
							General-Voted	2296	*Voucher*	19,92,094	0	0	0	19,92,094	19,92,094
							General-Voted	2297	*Voucher*	2,75,963	37,860	0	0	2,38,103	2,38,103
							General-Voted	2298	*Voucher*	70,67,177	0	0	0	70,67,177	70,67,177
							General-Voted	2301	*Voucher*	9,55,717	24,600	0	0	9,31,117	9,31,117
							General-Voted	2886	*Voucher*	44,222	0	0	0	44,222	44,222
							General-Voted	2888	*Voucher*	26,91,623	1,49,232	0	0	25,42,391	25,42,391
							General-Voted	3060	*Voucher*	26,95,168	0	0	0	26,95,168	26,95,168
							General-Voted	3062	*Voucher*	9,85,039	1,18,620	0	0	8,66,419	8,66,419
							General-Voted	3063	*Voucher*	13,18,906	0	0	0	13,18,906	13,18,906
							General-Voted	3066	*Voucher*	29,048	0	0	0	29,048	29,048
							General-Voted	3068	*Voucher*	4,02,996	54,640	0	0	3,48,356	3,48,356
							General-Voted	3071	*Voucher*	63,196	0	0	0	63,196	63,196
							General-Voted	3072	*Voucher*	3,32,904	0	0	0	3,32,904	3,32,904
							General-Voted	3074	*Voucher*	57,316	0	0	0	57,316	57,316
							General-Voted	3076	*Voucher*	2,25,703	0	0	0	2,25,703	2,25,703
							General-Voted	3078	*Voucher*	45,523	11,640	0	0	33,883	33,883
							General-Voted	3079	*Voucher*	5,49,330	0	0	0	5,49,330	5,49,330
							General-Voted	3081	*Voucher*	3,93,792	0	0	0	3,93,792	3,93,792
							General-Voted	3082	*Voucher*	1,30,900	0	0	0	1,30,900	1,30,900
							General-Voted	3083	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3083		49,01,386	0	0	0	49,01,386	49,01,386
							General-Voted	3086	*Voucher*	17,944	0	0	0	17,944	17,944
							General-Voted	3087	*Voucher*	5,36,568	0	0	0	5,36,568	5,36,568
							General-Voted	3089	*Voucher*	1,39,071	11,780	0	0	1,27,291	1,27,291
							General-Voted	3092	*Voucher*	1,10,936	0	0	0	1,10,936	1,10,936
							General-Voted	495	*Voucher*	3,57,644	63,199	0	0	2,94,445	2,94,445
							General-Voted	497	*Voucher*	43,993	3,302	0	0	40,691	40,691
							General-Voted	498	*Voucher*	32,082	0	0	0	32,082	32,082
							General-Voted	499	*Voucher*	48,813	12,500	0	0	36,313	36,313
							General-Voted	500	*Voucher*	71,795	10,780	0	0	61,015	61,015
							General-Voted	501	*Voucher*	1,28,295	18,980	0	0	1,09,315	1,09,315
							General-Voted	503	*Voucher*	97,549	16,980	0	0	80,569	80,569
							General-Voted	505	*Voucher*	80,107	20,420	0	0	59,687	59,687
							General-Voted	506	*Voucher*	68,785	10,812	0	0	57,973	57,973
							General-Voted	518	*Voucher*	17,38,112	2,30,199	0	0	15,07,913	15,07,913
							General-Voted	520	*Voucher*	99,396	24,180	0	0	75,216	75,216
							General-Voted	522	*Voucher*	7,030	0	0	0	7,030	7,030
							General-Voted	524	*Voucher*	1,32,497	11,000	0	0	1,21,497	1,21,497
							General-Voted	526	*Voucher*	39,786	10,140	0	0	29,646	29,646
							General-Voted	528	*Voucher*	48,430	12,400	0	0	36,030	36,030
							General-Voted	529	*Voucher*	31,794	0	0	0	31,794	31,794
							General-Voted	532	*Voucher*	1,07,117	0	0	0	1,07,117	1,07,117
							General-Voted	533	*Voucher*	1,66,846	11,920	0	0	1,54,926	1,54,926
							General-Voted	535	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	535		97,006	0	0	0	97,006	97,006
							General-Voted	580	*Voucher*	2,18,05,255	33,36,205	0	0	1,84,69,050	1,84,69,050
							General-Voted	582	*Voucher*	2,31,26,597	25,11,429	0	0	2,06,15,168	2,06,15,168
							General-Voted	584	*Voucher*	1,89,03,097	4,16,902	0	0	1,84,86,195	1,84,86,195
							General-Voted	586	*Voucher*	2,05,80,086	10,64,621	0	0	1,95,15,465	1,95,15,465
							General-Voted	588	*Voucher*	1,73,60,404	19,59,933	0	0	1,54,00,471	1,54,00,471
							General-Voted	592	*Voucher*	2,04,33,020	32,32,363	0	0	1,72,00,657	1,72,00,657
							General-Voted	596	*Voucher*	1,75,32,289	8,70,968	0	0	1,66,61,321	1,66,61,321
							General-Voted	598	*Voucher*	43,74,719	5,19,132	0	0	38,55,587	38,55,587
							General-Voted	601	*Voucher*	1,38,61,928	12,84,663	0	0	1,25,77,265	1,25,77,265
							General-Voted	792	*Voucher*	1,11,53,696	10,30,195	0	0	1,01,23,501	1,01,23,501
							General-Voted	793	*Voucher*	1,08,69,662	9,12,925	0	0	99,56,737	99,56,737
							General-Voted	795	*Voucher*	84,08,509	5,89,660	0	0	78,18,849	78,18,849
							General-Voted	797	*Voucher*	2,35,29,263	35,92,447	0	0	1,99,36,816	1,99,36,816
							General-Voted	799	*Voucher*	2,45,99,454	44,01,121	0	0	2,01,98,333	2,01,98,333
							General-Voted	801	*Voucher*	2,38,36,516	40,85,037	0	0	1,97,51,479	1,97,51,479
							General-Voted	803	*Voucher*	2,29,16,747	36,50,878	0	0	1,92,65,869	1,92,65,869
							General-Voted	805	*Voucher*	2,42,51,647	39,03,917	0	0	2,03,47,730	2,03,47,730
							General-Voted	806	*Voucher*	2,10,77,221	28,23,282	0	0	1,82,53,939	1,82,53,939
							General-Voted	808	*Voucher*	2,46,10,588	38,43,114	0	0	2,07,67,474	2,07,67,474
							General-Voted	810	*Voucher*	2,33,43,524	26,95,262	0	0	2,06,48,262	2,06,48,262
							General-Voted	812	*Voucher*	2,02,54,259	1,10,974	0	0	2,01,43,285	2,01,43,285
							General-Voted	814	*Voucher*	2,24,38,888	5,09,782	0	0	2,19,29,106	2,19,29,106
							General-Voted	816	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	816		2,18,51,713	12,28,851	0	0	2,06,22,862	2,06,22,862
							General-Voted	818	*Voucher*	2,14,45,451	12,46,165	0	0	2,01,99,286	2,01,99,286
							General-Voted	819	*Voucher*	2,23,22,373	13,71,260	0	0	2,09,51,113	2,09,51,113
							General-Voted	820	*Voucher*	2,40,55,327	25,82,831	0	0	2,14,72,496	2,14,72,496
							General-Voted	821	*Voucher*	2,32,16,640	44,42,225	0	0	1,87,74,415	1,87,74,415
							General-Voted	822	*Voucher*	2,24,33,820	33,35,223	0	0	1,90,98,597	1,90,98,597
							General-Voted	824	*Voucher*	2,14,05,059	21,98,226	0	0	1,92,06,833	1,92,06,833
							General-Voted	826	*Voucher*	2,06,02,358	9,35,980	0	0	1,96,66,378	1,96,66,378
							General-Voted	828	*Voucher*	1,63,79,322	16,56,107	0	0	1,47,23,215	1,47,23,215
							General-Voted	831	*Voucher*	1,99,48,876	28,56,059	0	0	1,70,92,817	1,70,92,817
							General-Voted	834	*Voucher*	1,12,61,905	10,71,042	0	0	1,01,90,863	1,01,90,863
							General-Voted	840	*Voucher*	1,71,09,275	16,33,138	0	0	1,54,76,137	1,54,76,137
							General-Voted	845	*Voucher*	1,92,80,017	23,11,743	0	0	1,69,68,274	1,69,68,274
							General-Voted	848	*Voucher*	1,01,01,189	5,97,068	0	0	95,04,121	95,04,121
							General-Voted	852	*Voucher*	2,18,91,152	33,55,997	0	0	1,85,35,155	1,85,35,155
							General-Voted	854	*Voucher*	12,29,280	1,67,184	0	0	10,62,096	10,62,096
					Total Object Head-- *4 :*					**85,92,58,311**	********	**0**	**0**	**76,99,13,234**	**76,99,13,234**
					06. Medical Treatment		General-Voted	2797	*Voucher*	42,304	0	0	0	42,304	42,304
							General-Voted	3128	*Voucher*	34,974	0	0	0	34,974	34,974
					Total Object Head-- *6 :*					**77,278**	**0**	**0**	**0**	**77,278**	**77,278**
					Total Sub Head :					**85,93,35,589**	********	**0**	**0**	**76,99,90,512**	**76,99,90,512**
					Total Minor Head *101 :*					**85,93,35,589**	********	**0**	**0**	**76,99,90,512**	**76,99,90,512**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1588	*Voucher*	11,47,162	0	0	0	11,47,162	11,47,162
							General-Voted	1592	*Voucher*	11,47,162	0	0	0	11,47,162	11,47,162
							General-Voted	1601	*Voucher*	11,97,388	0	0	0	11,97,388	11,97,388
							General-Voted	1604	*Voucher*	19,14,488	0	0	0	19,14,488	19,14,488
							General-Voted	1605	*Voucher*	9,59,536	0	0	0	9,59,536	9,59,536
							General-Voted	1608	*Voucher*	45,25,462	0	0	0	45,25,462	45,25,462
							General-Voted	1609	*Voucher*	1,19,24,475	18,231	0	0	1,19,06,244	1,19,06,244
							General-Voted	1614	*Voucher*	27,36,313	0	0	0	27,36,313	27,36,313
							General-Voted	1615	*Voucher*	31,84,330	0	0	0	31,84,330	31,84,330
							General-Voted	1619	*Voucher*	11,72,070	0	0	0	11,72,070	11,72,070
							General-Voted	2011	*Voucher*	13,74,317	0	0	0	13,74,317	13,74,317
							General-Voted	2012	*Voucher*	88,74,772	0	0	0	88,74,772	88,74,772
							General-Voted	2022	*Voucher*	1,37,15,721	0	0	0	1,37,15,721	1,37,15,721
							General-Voted	2267	*Voucher*	13,62,130	0	0	0	13,62,130	13,62,130
							General-Voted	2553	*Voucher*	10,37,199	0	0	0	10,37,199	10,37,199
							General-Voted	2554	*Voucher*	9,88,448	0	0	0	9,88,448	9,88,448
							General-Voted	2558	*Voucher*	43,51,583	0	0	0	43,51,583	43,51,583
							General-Voted	2560	*Voucher*	10,57,961	0	0	0	10,57,961	10,57,961
							General-Voted	2561	*Voucher*	8,94,687	0	0	0	8,94,687	8,94,687
							General-Voted	2563	*Voucher*	9,88,448	0	0	0	9,88,448	9,88,448
							General-Voted	2564	*Voucher*	11,04,972	0	0	0	11,04,972	11,04,972
							General-Voted	2565	*Voucher*	50,18,584	0	0	0	50,18,584	50,18,584
							General-Voted	2569	*Voucher*	24,12,858	0	0	0	24,12,858	24,12,858
							General-Voted	3035	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3035		22,83,484	0	0	0	22,83,484	22,83,484
							General-Voted	3085	*Voucher*	7,61,628	0	0	0	7,61,628	7,61,628
							General-Voted	3094	*Voucher*	27,25,967	0	0	0	27,25,967	27,25,967
							General-Voted	3102	*Voucher*	13,48,066	0	0	0	13,48,066	13,48,066
							General-Voted	3106	*Voucher*	34,88,699	0	0	0	34,88,699	34,88,699
							General-Voted	3109	*Voucher*	18,94,826	0	0	0	18,94,826	18,94,826
						Total Object Head-- *4 :*				**8,55,92,736**	**18,231**	**0**	**0**	**8,55,74,505**	**8,55,74,505**
						Total Sub Head :				**8,55,92,736**	**18,231**	**0**	**0**	**8,55,74,505**	**8,55,74,505**
						Total Minor Head *102 :*				**8,55,92,736**	**18,231**	**0**	**0**	**8,55,74,505**	**8,55,74,505**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1593	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1599	*Voucher*	6,76,500	5,05,200	0	0	1,71,300	1,71,300
							General-Voted	1603	*Voucher*	6,29,300	0	0	0	6,29,300	6,29,300
							General-Voted	1606	*Voucher*	7,87,650	0	0	0	7,87,650	7,87,650
							General-Voted	1611	*Voucher*	19,14,600	4,21,000	0	0	14,93,600	14,93,600
							General-Voted	1612	*Voucher*	10,30,100	0	0	0	10,30,100	10,30,100
							General-Voted	1618	*Voucher*	3,66,000	0	0	0	3,66,000	3,66,000
							General-Voted	2015	*Voucher*	9,57,600	0	0	0	9,57,600	9,57,600
							General-Voted	2024	*Voucher*	7,87,650	0	0	0	7,87,650	7,87,650
							General-Voted	2304	*Voucher*	27,50,595	9,35,310	0	0	18,15,285	18,15,285
							General-Voted	2557	*Voucher*	4,82,400	0	0	0	4,82,400	4,82,400
							General-Voted	2567	*Voucher*	3,41,880	0	0	0	3,41,880	3,41,880
							General-Voted	2570	*Voucher*	7,41,150	0	0	0	7,41,150	7,41,150

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3095	*Voucher*	5,74,800	0	0	0	5,74,800	5,74,800
							General-Voted	3104	*Voucher*	20,30,610	85,920	0	0	19,44,690	19,44,690
						Total Object Head-- *4 :*				**1,50,70,835**	**19,47,430**	**0**	**0**	**1,31,23,405**	**1,31,23,405**
						Total Sub Head :				**1,50,70,835**	**19,47,430**	**0**	**0**	**1,31,23,405**	**1,31,23,405**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1587	*Voucher*	7,68,900	0	0	0	7,68,900	7,68,900
							General-Voted	1589	*Voucher*	9,42,150	6,85,200	0	0	2,56,950	2,56,950
							General-Voted	1590	*Voucher*	9,99,900	0	0	0	9,99,900	9,99,900
							General-Voted	1591	*Voucher*	6,56,700	0	0	0	6,56,700	6,56,700
							General-Voted	1594	*Voucher*	26,33,400	0	0	0	26,33,400	26,33,400
							General-Voted	1595	*Voucher*	2,23,575	0	0	0	2,23,575	2,23,575
							General-Voted	1596	*Voucher*	7,68,900	0	0	0	7,68,900	7,68,900
							General-Voted	1597	*Voucher*	50,12,150	0	0	0	50,12,150	50,12,150
							General-Voted	1598	*Voucher*	9,99,900	6,60,000	0	0	3,39,900	3,39,900
							General-Voted	1600	*Voucher*	4,94,450	0	0	0	4,94,450	4,94,450
							General-Voted	1602	*Voucher*	17,90,150	0	0	0	17,90,150	17,90,150
							General-Voted	1607	*Voucher*	6,53,400	0	0	0	6,53,400	6,53,400
							General-Voted	1610	*Voucher*	31,27,200	7,77,480	0	0	23,49,720	23,49,720
							General-Voted	1613	*Voucher*	1,28,90,750	16,00,000	0	0	1,12,90,750	1,12,90,750
							General-Voted	1616	*Voucher*	42,53,900	0	0	0	42,53,900	42,53,900
							General-Voted	1617	*Voucher*	26,15,250	12,16,800	0	0	13,98,450	13,98,450
							General-Voted	1620	*Voucher*	6,36,900	0	0	0	6,36,900	6,36,900
							General-Voted	2013	*Voucher*	27,98,905	7,76,160	0	0	20,22,745	20,22,745
							General-Voted	2014	*Voucher*	38,14,825	0	0	0	38,14,825	38,14,825

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2023	*Voucher*	1,32,81,400	24,66,600	0	0	1,08,14,800	1,08,14,800
							General-Voted	2268	*Voucher*	41,48,163	5,77,603	0	0	35,70,560	35,70,560
							General-Voted	2555	*Voucher*	8,11,800	5,90,400	0	0	2,21,400	2,21,400
							General-Voted	2556	*Voucher*	35,73,900	27,90,600	0	0	7,83,300	7,83,300
							General-Voted	2559	*Voucher*	42,81,750	0	0	0	42,81,750	42,81,750
							General-Voted	2562	*Voucher*	7,51,100	6,00,880	0	0	1,50,220	1,50,220
							General-Voted	2566	*Voucher*	17,19,300	13,75,440	0	0	3,43,860	3,43,860
							General-Voted	2568	*Voucher*	44,61,700	14,20,640	0	0	30,41,060	30,41,060
							General-Voted	2571	*Voucher*	45,67,850	23,26,000	0	0	22,41,850	22,41,850
							General-Voted	3096	*Voucher*	77,07,765	7,76,160	0	0	69,31,605	69,31,605
							General-Voted	3097	*Voucher*	39,21,300	0	0	0	39,21,300	39,21,300
							General-Voted	3098	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	3099	*Voucher*	19,83,400	0	0	0	19,83,400	19,83,400
							General-Voted	3100	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	3101	*Voucher*	2,44,125	0	0	0	2,44,125	2,44,125
							General-Voted	3103	*Voucher*	9,18,150	6,21,600	0	0	2,96,550	2,96,550
							General-Voted	3105	*Voucher*	50,78,200	0	0	0	50,78,200	50,78,200
							General-Voted	3107	*Voucher*	36,81,150	0	0	0	36,81,150	36,81,150
							General-Voted	3108	*Voucher*	36,39,075	14,63,960	0	0	21,75,115	21,75,115
						Total Object Head-- *4 :*				**11,28,51,433**	********	**0**	**0**	**9,21,25,910**	**9,21,25,910**
						Total Sub Head :				**11,28,51,433**	********	**0**	**0**	**9,21,25,910**	**9,21,25,910**
						Total Minor Head *104 :*				**12,79,22,268**	********	**0**	**0**	**10,52,49,315**	**10,52,49,315**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1486	*Voucher*	1,02,649	3,383	0		0	99,266	99,266
							General-Voted	1489	*Voucher*	40,64,920	89,926	0		0	39,74,994	39,74,994
							General-Voted	1493	*Voucher*	7,11,744	0	0		0	7,11,744	7,11,744
							General-Voted	1496	*Voucher*	15,52,946	11,598	0		0	15,41,348	15,41,348
							General-Voted	1499	*Voucher*	50,190	0	0		0	50,190	50,190
							General-Voted	1500	*Voucher*	8,73,649	0	0		0	8,73,649	8,73,649
							General-Voted	1503	*Voucher*	86,695	0	0		0	86,695	86,695
							General-Voted	1504	*Voucher*	36,694	7,652	0		0	29,042	29,042
							General-Voted	1508	*Voucher*	2,24,620	0	0		0	2,24,620	2,24,620
							General-Voted	1512	*Voucher*	2,72,700	5,784	0		0	2,66,916	2,66,916
							General-Voted	1513	*Voucher*	14,64,291	0	0		0	14,64,291	14,64,291
							General-Voted	1516	*Voucher*	2,56,688	0	0		0	2,56,688	2,56,688
							General-Voted	1517	*Voucher*	7,21,478	0	0		0	7,21,478	7,21,478
							General-Voted	1520	*Voucher*	9,32,441	0	0		0	9,32,441	9,32,441
							General-Voted	1525	*Voucher*	3,29,738	1,10,047	0		0	2,19,691	2,19,691
							General-Voted	1529	*Voucher*	2,81,096	50,800	0		0	2,30,296	2,30,296
							General-Voted	1532	*Voucher*	13,57,915	0	0		0	13,57,915	13,57,915
							General-Voted	1534	*Voucher*	1,52,814	0	0		0	1,52,814	1,52,814
							General-Voted	179	*Voucher*	19,02,657	5,000	0		0	18,97,657	18,97,657
							General-Voted	192	*Voucher*	9,25,233	0	0		0	9,25,233	9,25,233
							General-Voted	194	*Voucher*	14,38,064	0	0		0	14,38,064	14,38,064
							General-Voted	198	*Voucher*	27,889	0	0		0	27,889	27,889
							General-Voted	2004	*Voucher*	29,73,974	0	0		0	29,73,974	29,73,974
							General-Voted	2006	*Voucher*							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2006		75,483	0	0	0	75,483	75,483
							General-Voted	2009	*Voucher*	19,43,248	0	0	0	19,43,248	19,43,248
							General-Voted	2018	*Voucher*	5,29,646	21,000	0	0	5,08,646	5,08,646
							General-Voted	2019	*Voucher*	8,18,199	0	0	0	8,18,199	8,18,199
							General-Voted	205	*Voucher*	1,27,551	0	0	0	1,27,551	1,27,551
							General-Voted	211	*Voucher*	30,27,799	22,000	0	0	30,05,799	30,05,799
							General-Voted	214	*Voucher*	11,43,723	0	0	0	11,43,723	11,43,723
							General-Voted	219	*Voucher*	1,01,57,643	18,500	0	0	1,01,39,143	1,01,39,143
							General-Voted	220	*Voucher*	9,58,190	0	0	0	9,58,190	9,58,190
							General-Voted	2261	*Voucher*	1,07,823	0	0	0	1,07,823	1,07,823
							General-Voted	2262	*Voucher*	1,12,593	0	0	0	1,12,593	1,12,593
							General-Voted	2265	*Voucher*	6,26,189	0	0	0	6,26,189	6,26,189
							General-Voted	2270	*Voucher*	1,64,089	0	0	0	1,64,089	1,64,089
							General-Voted	2272	*Voucher*	38,103	0	0	0	38,103	38,103
							General-Voted	2274	*Voucher*	39,246	0	0	0	39,246	39,246
							General-Voted	2277	*Voucher*	1,73,354	0	0	0	1,73,354	1,73,354
							General-Voted	2280	*Voucher*	2,80,973	0	0	0	2,80,973	2,80,973
							General-Voted	2283	*Voucher*	36,989	0	0	0	36,989	36,989
							General-Voted	2285	*Voucher*	12,01,157	52,171	0	0	11,48,986	11,48,986
							General-Voted	2288	*Voucher*	4,34,846	0	0	0	4,34,846	4,34,846
							General-Voted	2291	*Voucher*	92,124	0	0	0	92,124	92,124
							General-Voted	2293	*Voucher*	57,601	0	0	0	57,601	57,601
							General-Voted	2299	*Voucher*	4,44,554	1,09,698	0	0	3,34,856	3,34,856
							General-Voted	2300	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2300		7,26,169	0	0	0	7,26,169	7,26,169
							General-Voted	2302	*Voucher*	3,05,595	20,000	0	0	2,85,595	2,85,595
							General-Voted	2303	*Voucher*	26,20,436	0	0	0	26,20,436	26,20,436
							General-Voted	2305	*Voucher*	48,176	0	0	0	48,176	48,176
							General-Voted	2887	*Voucher*	17,945	0	0	0	17,945	17,945
							General-Voted	2889	*Voucher*	12,03,608	488	0	0	12,03,120	12,03,120
							General-Voted	3061	*Voucher*	4,58,206	0	0	0	4,58,206	4,58,206
							General-Voted	3064	*Voucher*	2,36,422	2,457	0	0	2,33,965	2,33,965
							General-Voted	3067	*Voucher*	66,691	0	0	0	66,691	66,691
							General-Voted	3069	*Voucher*	45,292	0	0	0	45,292	45,292
							General-Voted	3070	*Voucher*	38,166	0	0	0	38,166	38,166
							General-Voted	3073	*Voucher*	34,772	0	0	0	34,772	34,772
							General-Voted	3075	*Voucher*	1,75,982	0	0	0	1,75,982	1,75,982
							General-Voted	3077	*Voucher*	4,40,303	2,258	0	0	4,38,045	4,38,045
							General-Voted	3080	*Voucher*	1,04,433	0	0	0	1,04,433	1,04,433
							General-Voted	3084	*Voucher*	19,773	0	0	0	19,773	19,773
							General-Voted	3088	*Voucher*	4,00,630	88,570	0	0	3,12,060	3,12,060
							General-Voted	3090	*Voucher*	73,548	0	0	0	73,548	73,548
							General-Voted	3091	*Voucher*	11,33,094	1,03,167	0	0	10,29,927	10,29,927
							General-Voted	3093	*Voucher*	47,246	0	0	0	47,246	47,246
							General-Voted	496	*Voucher*	58,455	0	0	0	58,455	58,455
							General-Voted	502	*Voucher*	48,298	0	0	0	48,298	48,298
							General-Voted	504	*Voucher*	15,712	0	0	0	15,712	15,712
							General-Voted	507	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	507		31,432	0	0	0	31,432	31,432
							General-Voted	519	*Voucher*	5,92,758	0	0	0	5,92,758	5,92,758
							General-Voted	521	*Voucher*	31,508	0	0	0	31,508	31,508
							General-Voted	523	*Voucher*	19,748	0	0	0	19,748	19,748
							General-Voted	525	*Voucher*	20,003	0	0	0	20,003	20,003
							General-Voted	527	*Voucher*	30,394	0	0	0	30,394	30,394
							General-Voted	530	*Voucher*	47,202	0	0	0	47,202	47,202
							General-Voted	531	*Voucher*	84,949	0	0	0	84,949	84,949
							General-Voted	534	*Voucher*	44,641	16,157	0	0	28,484	28,484
							General-Voted	536	*Voucher*	32,264	0	0	0	32,264	32,264
							General-Voted	574	*Voucher*	37,35,170	8,300	0	0	37,26,870	37,26,870
							General-Voted	576	*Voucher*	56,880	0	0	0	56,880	56,880
							General-Voted	578	*Voucher*	62,378	0	0	0	62,378	62,378
							General-Voted	581	*Voucher*	1,04,42,643	35,000	0	0	1,04,07,643	1,04,07,643
							General-Voted	583	*Voucher*	1,20,63,393	0	0	0	1,20,63,393	1,20,63,393
							General-Voted	585	*Voucher*	93,63,516	40,000	0	0	93,23,516	93,23,516
							General-Voted	587	*Voucher*	17,82,152	3,000	0	0	17,79,152	17,79,152
							General-Voted	593	*Voucher*	1,14,93,779	34,567	0	0	1,14,59,212	1,14,59,212
							General-Voted	597	*Voucher*	65,68,781	31,026	0	0	65,37,755	65,37,755
							General-Voted	600	*Voucher*	93,82,533	23,436	0	0	93,59,097	93,59,097
							General-Voted	794	*Voucher*	36,62,726	22,943	0	0	36,39,783	36,39,783
							General-Voted	796	*Voucher*	24,62,797	0	0	0	24,62,797	24,62,797
							General-Voted	798	*Voucher*	1,39,33,527	8,000	0	0	1,39,25,527	1,39,25,527
							General-Voted	800	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	800		1,15,67,803	42,480	0	0	1,15,25,323	1,15,25,323
							General-Voted	802	*Voucher*	1,29,62,951	43,320	0	0	1,29,19,631	1,29,19,631
							General-Voted	804	*Voucher*	1,32,02,929	18,000	0	0	1,31,84,929	1,31,84,929
							General-Voted	807	*Voucher*	1,49,98,792	8,000	0	0	1,49,90,792	1,49,90,792
							General-Voted	809	*Voucher*	77,51,928	2,000	0	0	77,49,928	77,49,928
							General-Voted	811	*Voucher*	84,54,533	22,000	0	0	84,32,533	84,32,533
							General-Voted	813	*Voucher*	91,67,131	5,000	0	0	91,62,131	91,62,131
							General-Voted	815	*Voucher*	95,69,362	0	0	0	95,69,362	95,69,362
							General-Voted	817	*Voucher*	46,51,330	0	0	0	46,51,330	46,51,330
							General-Voted	823	*Voucher*	1,15,80,283	21,960	0	0	1,15,58,323	1,15,58,323
							General-Voted	825	*Voucher*	93,90,601	16,050	0	0	93,74,551	93,74,551
							General-Voted	827	*Voucher*	32,93,127	0	0	0	32,93,127	32,93,127
							General-Voted	832	*Voucher*	1,05,58,416	0	0	0	1,05,58,416	1,05,58,416
							General-Voted	835	*Voucher*	9,18,435	0	0	0	9,18,435	9,18,435
							General-Voted	841	*Voucher*	73,92,528	21,000	0	0	73,71,528	73,71,528
							General-Voted	846	*Voucher*	1,04,16,029	1,46,200	0	0	1,02,69,829	1,02,69,829
							General-Voted	847	*Voucher*	4,71,125	11,900	0	0	4,59,225	4,59,225
							General-Voted	851	*Voucher*	28,652	0	0	0	28,652	28,652
							General-Voted	853	*Voucher*	1,16,32,449	20,246	0	0	1,16,12,203	1,16,12,203
						Total Object Head-- *4 :*				**29,56,04,738**	**13,25,084**	**0**	**0**	**29,42,79,654**	**29,42,79,654**
						Total Sub Head :				**29,56,04,738**	**13,25,084**	**0**	**0**	**29,42,79,654**	**29,42,79,654**
						Total Minor Head *105 :*				**29,56,04,738**	**13,25,084**	**0**	**0**	**29,42,79,654**	**29,42,79,654**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1491	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1518	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	1521	*Voucher*	44,500	0	0	0	44,500	44,500
							General-Voted	195	*Voucher*	23,06,000	0	0	0	23,06,000	23,06,000
							General-Voted	196	*Voucher*	4,90,000	0	0	0	4,90,000	4,90,000
							General-Voted	2021	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	203	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
							General-Voted	204	*Voucher*	70,000	0	0	0	70,000	70,000
							General-Voted	207	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	208	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	217	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000
							General-Voted	222	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	2278	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	2294	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	3059	*Voucher*	1,55,000	0	0	0	1,55,000	1,55,000
							General-Voted	3065	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	575	*Voucher*	1,21,000	0	0	0	1,21,000	1,21,000
							General-Voted	577	*Voucher*	7,35,000	0	0	0	7,35,000	7,35,000
							General-Voted	594	*Voucher*	1,45,000	0	0	0	1,45,000	1,45,000
							General-Voted	595	*Voucher*	26,000	0	0	0	26,000	26,000
							General-Voted	599	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	833	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	836	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	837	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	837		15,000	0	0	0	15,000	15,000
								General-Voted	842	*Voucher*	1,81,000	0	0	0	1,81,000	1,81,000
							Total Object Head-- *4 :*				**51,63,500**	**0**	**0**	**0**	**51,63,500**	**51,63,500**
							Total Sub Head :				**51,63,500**	**0**	**0**	**0**	**51,63,500**	**51,63,500**
							Total Minor Head *200 :*				**51,63,500**	**0**	**0**	**0**	**51,63,500**	**51,63,500**
							Total Sub Major Head *1* :				**1,37,36,18,831**	********	**0**	**0**	**1,26,02,57,486**	**1,26,02,57,486**
							Total Major Head *2071 :*				**1,37,36,18,831**	********	**0**	**0**	**1,26,02,57,486**	**1,26,02,57,486**
							Total of Month :				**1,37,36,18,831**	********	**0**	**0**	**1,26,02,57,486**	**1,26,02,57,486**
							Total of DDO *1000003* :				**8,27,96,35,709**	********	**0**	**0**	**7,94,06,14,964**	**7,94,06,14,964**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name 1000003

Month of Account MAR-2026

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	41732			13,22,448

Monthwise Internal Adjustment Total : **13,22,448**

DDO wise Internal Adjustment Total: **13,22,448**

DDO wise Total (Original +Reconcilation+IA) : **7,94,19,37,412**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Summary of DDO wise expenditure

2040	**00**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-3,12,542**
2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**3,30,46,918**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**4,64,78,05,733**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,02,278**
2071	**01**	**102**	**(01) Commuted Value Of Pension**	**0**	**04. Pension/Gratuities**	**General-Voted**	**68,90,99,100**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**8,72,22,900**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**67,71,88,670**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**1,80,75,58,175**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**26,180**
							7,94,19,37,412

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1736	*Voucher*	2,59,94,147	0	0	0	2,59,94,147	2,59,94,147
							General-Voted	1754	*Voucher*	18,26,075	0	0	0	18,26,075	18,26,075
							General-Voted	1933	*Voucher*	5,21,312	0	0	0	5,21,312	5,21,312
							General-Voted	1936	*Voucher*	2,63,10,265	0	0	0	2,63,10,265	2,63,10,265
							General-Voted	5042	*Challan*	-13,26,581	0	0	0	-13,26,581	-13,26,581
							General-Voted	5043	*Challan*	-2,02,522	0	0	0	-2,02,522	-2,02,522
						Total Object Head-- *4 :*				**5,31,22,696**	**0**	**0**	**0**	**5,31,22,696**	**5,31,22,696**
						Total Sub Head :				**5,31,22,696**	**0**	**0**	**0**	**5,31,22,696**	**5,31,22,696**
						Total Minor Head *101 :*				**5,31,22,696**	**0**	**0**	**0**	**5,31,22,696**	**5,31,22,696**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1735	*Voucher*	2,23,40,175	0	0	0	2,23,40,175	2,23,40,175
							General-Voted	1752	*Voucher*	79,187	0	0	0	79,187	79,187
							General-Voted	1753	*Voucher*	1,76,856	0	0	0	1,76,856	1,76,856
							General-Voted	1932	*Voucher*	4,94,388	0	0	0	4,94,388	4,94,388
							General-Voted	1935	*Voucher*	2,19,89,061	0	0	0	2,19,89,061	2,19,89,061
							General-Voted	1951	*Voucher*	2,55,761	0	0	0	2,55,761	2,55,761
							General-Voted	1952	*Voucher*	3,08,952	0	0	0	3,08,952	3,08,952
							General-Voted	5044	*Challan*	-64,786	0	0	0	-64,786	-64,786
						Total Object Head-- *4 :*				**4,55,79,594**	**0**	**0**	**0**	**4,55,79,594**	**4,55,79,594**
						Total Sub Head :				**4,55,79,594**	**0**	**0**	**0**	**4,55,79,594**	**4,55,79,594**
						Total Minor Head *105 :*				**4,55,79,594**	**0**	**0**	**0**	**4,55,79,594**	**4,55,79,594**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1737	*Voucher*	2,08,402	0	0	0	2,08,402	2,08,402

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1937	*Voucher*	2,08,402	0	0	0	2,08,402	2,08,402
					Total Object Head-- *4 :*					**4,16,804**	**0**	**0**	**0**	**4,16,804**	**4,16,804**
					Total Sub Head :					**4,16,804**	**0**	**0**	**0**	**4,16,804**	**4,16,804**
					Total Minor Head *200 :*					**4,16,804**	**0**	**0**	**0**	**4,16,804**	**4,16,804**
					Total Sub Major Head *1* **:**					**9,91,19,094**	**0**	**0**	**0**	**9,91,19,094**	**9,91,19,094**
					Total Major Head *2071* **:**					**9,91,19,094**	**0**	**0**	**0**	**9,91,19,094**	**9,91,19,094**
					Total of Month :					**9,91,19,094**	**0**	**0**	**0**	**9,91,19,094**	**9,91,19,094**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2012	*Voucher*	5,10,628	0	0	0	5,10,628	5,10,628
							General-Voted	3175	*Voucher*	1,12,770	0	0	0	1,12,770	1,12,770
							General-Voted	3180	*Voucher*	4,58,184	0	0	0	4,58,184	4,58,184
							General-Voted	3247	*Voucher*	2,63,12,321	0	0	0	2,63,12,321	2,63,12,321
					Total Object Head-- *4 :*					**2,73,93,903**	**0**	**0**	**0**	**2,73,93,903**	**2,73,93,903**
					Total Sub Head :					**2,73,93,903**	**0**	**0**	**0**	**2,73,93,903**	**2,73,93,903**
					Total Minor Head *101 :*					**2,73,93,903**	**0**	**0**	**0**	**2,73,93,903**	**2,73,93,903**
		105	(01) Family Pension For State Government	0	04. Pension/ Gratuities		General-Voted	2011	*Voucher*	5,53,482	0	0	0	5,53,482	5,53,482

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3176	*Voucher*	6,84,224	0	0	0	6,84,224	6,84,224
							General-Voted	3179	*Voucher*	5,31,011	0	0	0	5,31,011	5,31,011
							General-Voted	3246	*Voucher*	2,21,75,328	0	0	0	2,21,75,328	2,21,75,328
							General-Voted	986	*Challan*	-2,55,761	0	0	0	-2,55,761	-2,55,761
						Total Object Head-- *4 :*				**2,36,88,284**	**0**	**0**	**0**	**2,36,88,284**	**2,36,88,284**
						Total Sub Head :				**2,36,88,284**	**0**	**0**	**0**	**2,36,88,284**	**2,36,88,284**
						Total Minor Head *105 :*				**2,36,88,284**	**0**	**0**	**0**	**2,36,88,284**	**2,36,88,284**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	3248	*Voucher*	2,08,402	0	0	0	2,08,402	2,08,402
						Total Object Head-- *4 :*				**2,08,402**	**0**	**0**	**0**	**2,08,402**	**2,08,402**
						Total Sub Head :				**2,08,402**	**0**	**0**	**0**	**2,08,402**	**2,08,402**
						Total Minor Head *200 :*				**2,08,402**	**0**	**0**	**0**	**2,08,402**	**2,08,402**
						Total Sub Major Head *1* :				**5,12,90,589**	**0**	**0**	**0**	**5,12,90,589**	**5,12,90,589**
						Total Major Head *2071 :*				**5,12,90,589**	**0**	**0**	**0**	**5,12,90,589**	**5,12,90,589**
						Total of Month :				**5,12,90,589**	**0**	**0**	**0**	**5,12,90,589**	**5,12,90,589**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1195	*Challan*	-37,898	0	0	0	-37,898	-37,898

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1196	*Challan*	-89,757	0	0	0	-89,757	-89,757
								General-Voted	3356	*Voucher*	31,049	0	0	0	31,049	31,049
								General-Voted	3370	*Voucher*	2,70,89,813	0	0	0	2,70,89,813	2,70,89,813
							Total Object Head-- *4 :*				**2,69,93,207**	**0**	**0**	**0**	**2,69,93,207**	**2,69,93,207**
							Total Sub Head :				**2,69,93,207**	**0**	**0**	**0**	**2,69,93,207**	**2,69,93,207**
							Total Minor Head *101 :*				**2,69,93,207**	**0**	**0**	**0**	**2,69,93,207**	**2,69,93,207**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	3369	*Voucher*	2,26,63,220	0	0	0	2,26,63,220	2,26,63,220
								General-Voted	3373	*Voucher*	1,96,619	0	0	0	1,96,619	1,96,619
								General-Voted	3374	*Voucher*	1,17,618	0	0	0	1,17,618	1,17,618
							Total Object Head-- *4 :*				**2,29,77,457**	**0**	**0**	**0**	**2,29,77,457**	**2,29,77,457**
							Total Sub Head :				**2,29,77,457**	**0**	**0**	**0**	**2,29,77,457**	**2,29,77,457**
							Total Minor Head *105 :*				**2,29,77,457**	**0**	**0**	**0**	**2,29,77,457**	**2,29,77,457**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	3371	*Voucher*	2,08,402	0	0	0	2,08,402	2,08,402
							Total Object Head-- *4 :*				**2,08,402**	**0**	**0**	**0**	**2,08,402**	**2,08,402**
							Total Sub Head :				**2,08,402**	**0**	**0**	**0**	**2,08,402**	**2,08,402**
							Total Minor Head *200 :*				**2,08,402**	**0**	**0**	**0**	**2,08,402**	**2,08,402**
							Total Sub Major Head *1* **:**				**5,01,79,066**	**0**	**0**	**0**	**5,01,79,066**	**5,01,79,066**
							Total Major Head *2071* **:**				**5,01,79,066**	**0**	**0**	**0**	**5,01,79,066**	**5,01,79,066**
							Total of Month :				**5,01,79,066**	**0**	**0**	**0**	**5,01,79,066**	**5,01,79,066**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2395	*Voucher*	2,22,488	0	0	0	2,22,488	2,22,488
								General-Voted	2397	*Voucher*	5,93,194	0	0	0	5,93,194	5,93,194
								General-Voted	2828	*Voucher*	2,66,42,281	0	0	0	2,66,42,281	2,66,42,281
							Total Object Head-- *4 :*				**2,74,57,963**	**0**	**0**	**0**	**2,74,57,963**	**2,74,57,963**
							Total Sub Head :				**2,74,57,963**	**0**	**0**	**0**	**2,74,57,963**	**2,74,57,963**
							Total Minor Head *101 :*				**2,74,57,963**	**0**	**0**	**0**	**2,74,57,963**	**2,74,57,963**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	1752	*Challan*	-29,399	0	0	0	-29,399	-29,399
								General-Voted	1762	*Challan*	-77,981	0	0	0	-77,981	-77,981
								General-Voted	2109	*Voucher*	81,744	0	0	0	81,744	81,744
								General-Voted	2396	*Voucher*	3,03,373	0	0	0	3,03,373	3,03,373
								General-Voted	2827	*Voucher*	2,26,15,271	0	0	0	2,26,15,271	2,26,15,271
							Total Object Head-- *4 :*				**2,28,93,008**	**0**	**0**	**0**	**2,28,93,008**	**2,28,93,008**
							Total Sub Head :				**2,28,93,008**	**0**	**0**	**0**	**2,28,93,008**	**2,28,93,008**
							Total Minor Head *105 :*				**2,28,93,008**	**0**	**0**	**0**	**2,28,93,008**	**2,28,93,008**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	2829	*Voucher*	2,08,402	0	0	0	2,08,402	2,08,402
							Total Object Head-- *4 :*				**2,08,402**	**0**	**0**	**0**	**2,08,402**	**2,08,402**
							Total Sub Head :				**2,08,402**	**0**	**0**	**0**	**2,08,402**	**2,08,402**
							Total Minor Head *200 :*				**2,08,402**	**0**	**0**	**0**	**2,08,402**	**2,08,402**
							Total Sub Major Head *1* **:**				**5,05,59,373**	**0**	**0**	**0**	**5,05,59,373**	**5,05,59,373**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*					**5,05,59,373**	**0**	**0**	**0**	**5,05,59,373**	**5,05,59,373**
						Total of Month :					**5,05,59,373**	**0**	**0**	**0**	**5,05,59,373**	**5,05,59,373**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	3190	*Voucher*	2,13,072	0	0	0	2,13,072	2,13,072
								General-Voted	3203	*Voucher*	2,87,94,223	0	0	0	2,87,94,223	2,87,94,223
								General-Voted	3206	*Voucher*	16,872	0	0	0	16,872	16,872
							Total Object Head-- *4 :*				**2,90,24,167**	**0**	**0**	**0**	**2,90,24,167**	**2,90,24,167**
							Total Sub Head :				**2,90,24,167**	**0**	**0**	**0**	**2,90,24,167**	**2,90,24,167**
							Total Minor Head *101 :*				**2,90,24,167**	**0**	**0**	**0**	**2,90,24,167**	**2,90,24,167**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	3175	*Voucher*	1,094	0	0	0	1,094	1,094
								General-Voted	3178	*Voucher*	1,33,579	0	0	0	1,33,579	1,33,579
								General-Voted	3189	*Voucher*	1,92,536	0	0	0	1,92,536	1,92,536
								General-Voted	3202	*Voucher*	2,49,13,872	0	0	0	2,49,13,872	2,49,13,872
							Total Object Head-- *4 :*				**2,52,41,081**	**0**	**0**	**0**	**2,52,41,081**	**2,52,41,081**
							Total Sub Head :				**2,52,41,081**	**0**	**0**	**0**	**2,52,41,081**	**2,52,41,081**
							Total Minor Head *105 :*				**2,52,41,081**	**0**	**0**	**0**	**2,52,41,081**	**2,52,41,081**
		200	(01) Pension To	0		04. Pension/ Gratuities		General-Voted	3207	*Voucher*	2,09,801	0	0	0	2,09,801	2,09,801

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :***				**2,09,801**	**0**	**0**	**0**	**2,09,801**	**2,09,801**
						Total Sub Head :				**2,09,801**	**0**	**0**	**0**	**2,09,801**	**2,09,801**
						Total Minor Head *200 :*				**2,09,801**	**0**	**0**	**0**	**2,09,801**	**2,09,801**
						Total Sub Major Head *1* :				**5,44,75,049**	**0**	**0**	**0**	**5,44,75,049**	**5,44,75,049**
						Total Major Head *2071* :				**5,44,75,049**	**0**	**0**	**0**	**5,44,75,049**	**5,44,75,049**
						Total of Month :				**5,44,75,049**	**0**	**0**	**0**	**5,44,75,049**	**5,44,75,049**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3223	*Voucher*	2,63,10,916	0	0	0	2,63,10,916	2,63,10,916
						Total Object Head-- *4 :*				**2,63,10,916**	**0**	**0**	**0**	**2,63,10,916**	**2,63,10,916**
						Total Sub Head :				**2,63,10,916**	**0**	**0**	**0**	**2,63,10,916**	**2,63,10,916**
						Total Minor Head *101 :*				**2,63,10,916**	**0**	**0**	**0**	**2,63,10,916**	**2,63,10,916**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2734	*Voucher*	5,19,196	0	0	0	5,19,196	5,19,196
							General-Voted	2738	*Voucher*	2,57,754	0	0	0	2,57,754	2,57,754
							General-Voted	3224	*Voucher*	2,41,19,794	0	0	0	2,41,19,794	2,41,19,794
						Total Object Head-- *4 :*				**2,48,96,744**	**0**	**0**	**0**	**2,48,96,744**	**2,48,96,744**
						Total Sub Head :				**2,48,96,744**	**0**	**0**	**0**	**2,48,96,744**	**2,48,96,744**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :*				**2,48,96,744**	**0**	**0**	**0**	**2,48,96,744**	**2,48,96,744**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities	General-Voted		3225	*Voucher*	2,08,576	0	0	0	2,08,576	2,08,576
							Total Object Head-- *4 :*				**2,08,576**	**0**	**0**	**0**	**2,08,576**	**2,08,576**
							Total Sub Head :				**2,08,576**	**0**	**0**	**0**	**2,08,576**	**2,08,576**
							Total Minor Head *200 :*				**2,08,576**	**0**	**0**	**0**	**2,08,576**	**2,08,576**
							Total Sub Major Head *1* **:**				**5,14,16,236**	**0**	**0**	**0**	**5,14,16,236**	**5,14,16,236**
							Total Major Head *2071 :*				**5,14,16,236**	**0**	**0**	**0**	**5,14,16,236**	**5,14,16,236**
							Total of Month :				**5,14,16,236**	**0**	**0**	**0**	**5,14,16,236**	**5,14,16,236**
							Total of DDO *1000005* **:**				**35,70,39,407**	**0**	**0**	**0**	**35,70,39,407**	**35,70,39,407**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 35,70,39,407

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**14,60,387**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**19,03,02,852**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**16,52,76,168**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Finance Department
Treasury :	Shillong (South) Treasury
D.D.O. :	1000005 State Bank Of India Shillong

Summary of DDO wise expenditure

35,70,39,407

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	649	*Challan*	-20,412	0	0	0	-20,412	-20,412
							General-Voted	650	*Challan*	-19,781	0	0	0	-19,781	-19,781
							General-Voted	651	*Challan*	-1,21,198	0	0	0	-1,21,198	-1,21,198
							General-Voted	652	*Challan*	-36,118	0	0	0	-36,118	-36,118
							General-Voted	653	*Challan*	-32,168	0	0	0	-32,168	-32,168
							General-Voted	654	*Challan*	-3,06,835	0	0	0	-3,06,835	-3,06,835
						Total Object Head-- *4 :*				**-5,36,512**	**0**	**0**	**0**	**-5,36,512**	**-5,36,512**
						Total Sub Head :				**-5,36,512**	**0**	**0**	**0**	**-5,36,512**	**-5,36,512**
						Total Minor Head *105 :*				**-5,36,512**	**0**	**0**	**0**	**-5,36,512**	**-5,36,512**
						Total Sub Major Head *1* **:**				**-5,36,512**	**0**	**0**	**0**	**-5,36,512**	**-5,36,512**
						Total Major Head *2071* **:**				**-5,36,512**	**0**	**0**	**0**	**-5,36,512**	**-5,36,512**
						Total of Month :				**-5,36,512**	**0**	**0**	**0**	**-5,36,512**	**-5,36,512**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1675	*Challan*	-9,922	0	0	0	-9,922	-9,922
						Total Object Head-- *4 :*				**-9,922**	**0**	**0**	**0**	**-9,922**	**-9,922**
						Total Sub Head :				**-9,922**	**0**	**0**	**0**	**-9,922**	**-9,922**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**-9,922**	**0**	**0**	**0**	**-9,922**	**-9,922**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1672	*Challan*	-1,15,532	0	0	0	-1,15,532	-1,15,532
						General-Voted		1673	*Challan*	-50,203	0	0	0	-50,203	-50,203
						Total Object Head-- *4 :*				**-1,65,735**	**0**	**0**	**0**	**-1,65,735**	**-1,65,735**
						Total Sub Head :				**-1,65,735**	**0**	**0**	**0**	**-1,65,735**	**-1,65,735**
						Total Minor Head *105 :*				**-1,65,735**	**0**	**0**	**0**	**-1,65,735**	**-1,65,735**
						Total Sub Major Head *1* **:**				**-1,75,657**	**0**	**0**	**0**	**-1,75,657**	**-1,75,657**
						Total Major Head *2071* **:**				**-1,75,657**	**0**	**0**	**0**	**-1,75,657**	**-1,75,657**
						Total of Month :				**-1,75,657**	**0**	**0**	**0**	**-1,75,657**	**-1,75,657**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		17879	*Challan*	0	0	0	0	0	0
						Total Object Head-- *4 :*				**0**	**0**	**0**	**0**	**0**	**0**
						Total Sub Head :				**0**	**0**	**0**	**0**	**0**	**0**
						Total Minor Head *101 :*				**0**	**0**	**0**	**0**	**0**	**0**
						Total Sub Major Head *1* **:**				**0**	**0**	**0**	**0**	**0**	**0**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**0**	**0**	**0**	**0**	**0**	**0**
						Total of Month :				**0**	**0**	**0**	**0**	**0**	**0**
						Total of DDO *1000006* **:**				**-7,12,169**	**0**	**0**	**0**	**-7,12,169**	**-7,12,169**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -7,12,169

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**-9,922**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**-7,02,247**
							-7,12,169

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1032	*Challan*	-15,311	0	0	0	-15,311	-15,311
					Total Object Head-- *4 :*					**-15,311**	**0**	**0**	**0**	**-15,311**	**-15,311**
					Total Sub Head :					**-15,311**	**0**	**0**	**0**	**-15,311**	**-15,311**
					Total Minor Head *105 :*					**-15,311**	**0**	**0**	**0**	**-15,311**	**-15,311**
					Total Sub Major Head *1* **:**					**-15,311**	**0**	**0**	**0**	**-15,311**	**-15,311**
					Total Major Head *2071* **:**					**-15,311**	**0**	**0**	**0**	**-15,311**	**-15,311**
					Total of Month :					**-15,311**	**0**	**0**	**0**	**-15,311**	**-15,311**
					Total of DDO *1000008* **:**					**-15,311**	**0**	**0**	**0**	**-15,311**	**-15,311**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -15,311

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**-15,311**

-15,311

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Voted-Sixth-Schedule-Jaintia	184	*Challan*	-35,491	0	0	0	-35,491	-35,491
							Voted-Sixth-Schedule-Jaintia	208	*Challan*	-8,197	0	0	0	-8,197	-8,197
							Voted-Sixth-Schedule-Jaintia	443	*Challan*	-44,323	0	0	0	-44,323	-44,323
							Voted-Sixth-Schedule-Jaintia	444	*Challan*	-50,283	0	0	0	-50,283	-50,283
							Voted-Sixth-Schedule-Jaintia	445	*Challan*	-50,284	0	0	0	-50,284	-50,284
					Total Object Head-- *4 :*					**-1,88,578**	**0**	**0**	**0**	**-1,88,578**	**-1,88,578**
					Total Sub Head :					**-1,88,578**	**0**	**0**	**0**	**-1,88,578**	**-1,88,578**
					Total Minor Head *105 :*					**-1,88,578**	**0**	**0**	**0**	**-1,88,578**	**-1,88,578**
					Total Sub Major Head *1* **:**					**-1,88,578**	**0**	**0**	**0**	**-1,88,578**	**-1,88,578**
					Total Major Head *2071* **:**					**-1,88,578**	**0**	**0**	**0**	**-1,88,578**	**-1,88,578**
					Total of Month :					**-1,88,578**	**0**	**0**	**0**	**-1,88,578**	**-1,88,578**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	693	*Challan*	-1,42,693	0	0	0	-1,42,693	-1,42,693
					Total Object Head-- *4 :*					**-1,42,693**	**0**	**0**	**0**	**-1,42,693**	**-1,42,693**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**-1,42,693**	**0**	**0**	**0**	**-1,42,693**	**-1,42,693**
						Total Minor Head *101 :*				**-1,42,693**	**0**	**0**	**0**	**-1,42,693**	**-1,42,693**
						Total Sub Major Head *1* **:**				**-1,42,693**	**0**	**0**	**0**	**-1,42,693**	**-1,42,693**
						Total Major Head *2071 :*				**-1,42,693**	**0**	**0**	**0**	**-1,42,693**	**-1,42,693**
						Total of Month :				**-1,42,693**	**0**	**0**	**0**	**-1,42,693**	**-1,42,693**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Voted-Sixth-Schedule-Jaintia	1088	*Challan*	-5,184	0	0	0	-5,184	-5,184
							Voted-Sixth-Schedule-Jaintia	1111	*Challan*	-10,883	0	0	0	-10,883	-10,883
							Voted-Sixth-Schedule-Jaintia	1112	*Challan*	-6,437	0	0	0	-6,437	-6,437
							Voted-Sixth-Schedule-Jaintia	1135	*Challan*	-22,153	0	0	0	-22,153	-22,153
							Voted-Sixth-Schedule-Jaintia	1162	*Challan*	-20,381	0	0	0	-20,381	-20,381
						Total Object Head-- *4 :*				**-65,038**	**0**	**0**	**0**	**-65,038**	**-65,038**
						Total Sub Head :				**-65,038**	**0**	**0**	**0**	**-65,038**	**-65,038**
						Total Minor Head *105 :*				**-65,038**	**0**	**0**	**0**	**-65,038**	**-65,038**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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* **:**				**-65,038**	**0**	**0**	**0**	**-65,038**	**-65,038**
						Total Major Head *2071* **:**				**-65,038**	**0**	**0**	**0**	**-65,038**	**-65,038**
						Total of Month :				**-65,038**	**0**	**0**	**0**	**-65,038**	**-65,038**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	709	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object Head-- *6* **:**				**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
						Total Sub Head :				**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
						Total Minor Head *101* **:**				**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1430	*Challan*	-1,95,724	0	0	0	-1,95,724	-1,95,724
							General-Voted	1684	*Challan*	-7,618	0	0	0	-7,618	-7,618
						Total Object Head-- *4* **:**				**-2,03,342**	**0**	**0**	**0**	**-2,03,342**	**-2,03,342**
						Total Sub Head :				**-2,03,342**	**0**	**0**	**0**	**-2,03,342**	**-2,03,342**
						Total Minor Head *105* **:**				**-2,03,342**	**0**	**0**	**0**	**-2,03,342**	**-2,03,342**
						Total Sub Major Head *1* **:**				**-83,342**	**0**	**0**	**0**	**-83,342**	**-83,342**
						Total Major Head *2071* **:**				**-83,342**	**0**	**0**	**0**	**-83,342**	**-83,342**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**-83,342**	**0**	**0**	**0**	**-83,342**	**-83,342**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1196	*Voucher*	9,39,420	0	0	0	9,39,420	9,39,420
					Total Object Head-- *4 :*					**9,39,420**	**0**	**0**	**0**	**9,39,420**	**9,39,420**
					Total Sub Head :					**9,39,420**	**0**	**0**	**0**	**9,39,420**	**9,39,420**
					Total Minor Head *115 :*					**9,39,420**	**0**	**0**	**0**	**9,39,420**	**9,39,420**
					Total Sub Major Head *1* **:**					**9,39,420**	**0**	**0**	**0**	**9,39,420**	**9,39,420**
					Total Major Head *2071* **:**					**9,39,420**	**0**	**0**	**0**	**9,39,420**	**9,39,420**
					Total of Month :					**9,39,420**	**0**	**0**	**0**	**9,39,420**	**9,39,420**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1303	*Voucher*	9,56,250	0	0	0	9,56,250	9,56,250
					Total Object Head-- *4 :*					**9,56,250**	**0**	**0**	**0**	**9,56,250**	**9,56,250**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :**				**9,56,250**	**0**	**0**	**0**	**9,56,250**	**9,56,250**
						Total Minor Head *115 :*				**9,56,250**	**0**	**0**	**0**	**9,56,250**	**9,56,250**
						Total Sub Major Head *1* **:**				**9,56,250**	**0**	**0**	**0**	**9,56,250**	**9,56,250**
						Total Major Head *2071* **:**				**9,56,250**	**0**	**0**	**0**	**9,56,250**	**9,56,250**
						Total of Month :				**9,56,250**	**0**	**0**	**0**	**9,56,250**	**9,56,250**
						Total of DDO *1000001* **:**				**14,16,019**	**0**	**0**	**0**	**14,16,019**	**14,16,019**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,16,019

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**-1,42,693**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,20,000**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**-2,03,342**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**Voted-Sixth-Schedule-Jaintia**	**-2,53,616**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**18,95,670**

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand :	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Finance Department
Treasury :	Jowai Treasury
D.D.O. :	1000001 Treasury Officer Jaintia Hills District Jowai

Summary of DDO wise expenditure

14,16,019

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	204	*Challan*	-8,367	0	0	0	-8,367	-8,367
					Total Object Head-- *4 :*					**-8,367**	**0**	**0**	**0**	**-8,367**	**-8,367**
					Total Sub Head :					**-8,367**	**0**	**0**	**0**	**-8,367**	**-8,367**
			Total Minor Head *105 :*							**-8,367**	**0**	**0**	**0**	**-8,367**	**-8,367**
			Total Sub Major Head *1* **:**							**-8,367**	**0**	**0**	**0**	**-8,367**	**-8,367**
			Total Major Head *2071* **:**							**-8,367**	**0**	**0**	**0**	**-8,367**	**-8,367**
			Total of Month :							**-8,367**	**0**	**0**	**0**	**-8,367**	**-8,367**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		Voted-Sixth-Schedule-Khasi	394	*Challan*	-29,768	0	0	0	-29,768	-29,768
							Voted-Sixth-Schedule-Khasi	435	*Challan*	-37,788	0	0	0	-37,788	-37,788
					Total Object Head-- *4 :*					**-67,556**	**0**	**0**	**0**	**-67,556**	**-67,556**
					Total Sub Head :					**-67,556**	**0**	**0**	**0**	**-67,556**	**-67,556**
			Total Minor Head *101 :*							**-67,556**	**0**	**0**	**0**	**-67,556**	**-67,556**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		Voted-Sixth-Schedule-Khasi	309	*Challan*	-12,069	0	0	0	-12,069	-12,069

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :***				**-12,069**	**0**	**0**	**0**	**-12,069**	**-12,069**
						Total Sub Head :				**-12,069**	**0**	**0**	**0**	**-12,069**	**-12,069**
						Total Minor Head *105 :*				**-12,069**	**0**	**0**	**0**	**-12,069**	**-12,069**
						Total Sub Major Head *1* :				**-79,625**	**0**	**0**	**0**	**-79,625**	**-79,625**
						Total Major Head *2071* :				**-79,625**	**0**	**0**	**0**	**-79,625**	**-79,625**
						Total of Month :				**-79,625**	**0**	**0**	**0**	**-79,625**	**-79,625**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	689	*Voucher*	9,77,670	0	0	0	9,77,670	9,77,670
						Total Object Head-- *4 :*				**9,77,670**	**0**	**0**	**0**	**9,77,670**	**9,77,670**
						Total Sub Head :				**9,77,670**	**0**	**0**	**0**	**9,77,670**	**9,77,670**
						Total Minor Head *115 :*				**9,77,670**	**0**	**0**	**0**	**9,77,670**	**9,77,670**
						Total Sub Major Head *1* :				**9,77,670**	**0**	**0**	**0**	**9,77,670**	**9,77,670**
						Total Major Head *2071* :				**9,77,670**	**0**	**0**	**0**	**9,77,670**	**9,77,670**
						Total of Month :				**9,77,670**	**0**	**0**	**0**	**9,77,670**	**9,77,670**
						Total of DDO *1000001* :				**8,89,678**	**0**	**0**	**0**	**8,89,678**	**8,89,678**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,89,678

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**Voted-Sixth-Schedule-Khasi**	**-67,556**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**-8,367**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**Voted-Sixth-Schedule-Khasi**	**-12,069**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,77,670**
							8,89,678

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000002 Branch Manager (State Bank Of India) Nongstoin

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	365	*Voucher*	99,456	0	0	0	99,456	99,456
							General-Voted	401	*Voucher*	99,456	0	0	0	99,456	99,456
						Total Object Head-- *4 :*				**1,98,912**	**0**	**0**	**0**	**1,98,912**	**1,98,912**
						Total Sub Head :				**1,98,912**	**0**	**0**	**0**	**1,98,912**	**1,98,912**
						Total Minor Head *105 :*				**1,98,912**	**0**	**0**	**0**	**1,98,912**	**1,98,912**
						Total Sub Major Head *1* :				**1,98,912**	**0**	**0**	**0**	**1,98,912**	**1,98,912**
						Total Major Head *2071 :*				**1,98,912**	**0**	**0**	**0**	**1,98,912**	**1,98,912**
						Total of Month :				**1,98,912**	**0**	**0**	**0**	**1,98,912**	**1,98,912**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	675	*Voucher*	99,456	0	0	0	99,456	99,456
						Total Object Head-- *4 :*				**99,456**	**0**	**0**	**0**	**99,456**	**99,456**
						Total Sub Head :				**99,456**	**0**	**0**	**0**	**99,456**	**99,456**
						Total Minor Head *105 :*				**99,456**	**0**	**0**	**0**	**99,456**	**99,456**
						Total Sub Major Head *1* :				**99,456**	**0**	**0**	**0**	**99,456**	**99,456**
						Total Major Head *2071 :*				**99,456**	**0**	**0**	**0**	**99,456**	**99,456**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000002 Branch Manager (State Bank Of India) Nongstoin

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										**99,456**	**0**	**0**	**0**	**99,456**	**99,456**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		312	*Voucher*	7,04,078	0	0	0	7,04,078	7,04,078
				Total Object Head-- *4 :*						**7,04,078**	**0**	**0**	**0**	**7,04,078**	**7,04,078**
				Total Sub Head :						**7,04,078**	**0**	**0**	**0**	**7,04,078**	**7,04,078**
			Total Minor Head *105 :*							**7,04,078**	**0**	**0**	**0**	**7,04,078**	**7,04,078**
		Total Sub Major Head *1* **:**								**7,04,078**	**0**	**0**	**0**	**7,04,078**	**7,04,078**
Total Major Head *2071* **:**										**7,04,078**	**0**	**0**	**0**	**7,04,078**	**7,04,078**
Total of Month :										**7,04,078**	**0**	**0**	**0**	**7,04,078**	**7,04,078**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		764	*Voucher*	1,19,835	0	0	0	1,19,835	1,19,835
				Total Object Head-- *4 :*						**1,19,835**	**0**	**0**	**0**	**1,19,835**	**1,19,835**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000002 Branch Manager (State Bank Of India) Nongstoin

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :**				**1,19,835**	**0**	**0**	**0**	**1,19,835**	**1,19,835**
						Total Minor Head *105 :*				**1,19,835**	**0**	**0**	**0**	**1,19,835**	**1,19,835**
						Total Sub Major Head *1* **:**				**1,19,835**	**0**	**0**	**0**	**1,19,835**	**1,19,835**
						Total Major Head *2071 :*				**1,19,835**	**0**	**0**	**0**	**1,19,835**	**1,19,835**
						Total of Month :				**1,19,835**	**0**	**0**	**0**	**1,19,835**	**1,19,835**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		836	*Voucher*	1,30,529	0	0	0	1,30,529	1,30,529
						Total Object Head-- *4 :*				**1,30,529**	**0**	**0**	**0**	**1,30,529**	**1,30,529**
						Total Sub Head :				**1,30,529**	**0**	**0**	**0**	**1,30,529**	**1,30,529**
						Total Minor Head *105 :*				**1,30,529**	**0**	**0**	**0**	**1,30,529**	**1,30,529**
						Total Sub Major Head *1* **:**				**1,30,529**	**0**	**0**	**0**	**1,30,529**	**1,30,529**
						Total Major Head *2071 :*				**1,30,529**	**0**	**0**	**0**	**1,30,529**	**1,30,529**
						Total of Month :				**1,30,529**	**0**	**0**	**0**	**1,30,529**	**1,30,529**

Month of Account: SEP/2026

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000002 Branch Manager (State Bank Of India) Nongstoin

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		806	*Voucher*	1,21,170	0	0	0	1,21,170	1,21,170
					Total Object Head-- *4 :*					**1,21,170**	**0**	**0**	**0**	**1,21,170**	**1,21,170**
					Total Sub Head :					**1,21,170**	**0**	**0**	**0**	**1,21,170**	**1,21,170**
					Total Minor Head *105 :*					**1,21,170**	**0**	**0**	**0**	**1,21,170**	**1,21,170**
					Total Sub Major Head *1* **:**					**1,21,170**	**0**	**0**	**0**	**1,21,170**	**1,21,170**
					Total Major Head *2071* **:**					**1,21,170**	**0**	**0**	**0**	**1,21,170**	**1,21,170**
					Total of Month :					**1,21,170**	**0**	**0**	**0**	**1,21,170**	**1,21,170**
					Total of DDO *1000002* **:**					**13,73,980**	**0**	**0**	**0**	**13,73,980**	**13,73,980**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,73,980

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**13,73,980**
							13,73,980

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		Voted-Sixth-Schedule-Garo	19	*Challan*	-38,292	0	0	0	-38,292	-38,292
					Total Object Head-- *4 :*					**-38,292**	**0**	**0**	**0**	**-38,292**	**-38,292**
					Total Sub Head :					**-38,292**	**0**	**0**	**0**	**-38,292**	**-38,292**
					Total Minor Head *101 :*					**-38,292**	**0**	**0**	**0**	**-38,292**	**-38,292**
					Total Sub Major Head *1* :					**-38,292**	**0**	**0**	**0**	**-38,292**	**-38,292**
					Total Major Head *2071 :*					**-38,292**	**0**	**0**	**0**	**-38,292**	**-38,292**
					Total of Month :					**-38,292**	**0**	**0**	**0**	**-38,292**	**-38,292**
					Total of DDO *1000001* :					**-38,292**	**0**	**0**	**0**	**-38,292**	**-38,292**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -38,292

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**Voted-Sixth-Schedule-Garo**	**-38,292**

-38,292

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000003 State Bank Of India

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	431	*Voucher*	1,98,957	0	0	0	1,98,957	1,98,957
							General-Voted	517	*Voucher*	11,24,011	0	0	0	11,24,011	11,24,011
							General-Voted	537	*Voucher*	10,26,607	0	0	0	10,26,607	10,26,607
						Total Object Head-- *4 :*				**23,49,575**	**0**	**0**	**0**	**23,49,575**	**23,49,575**
						Total Sub Head :				**23,49,575**	**0**	**0**	**0**	**23,49,575**	**23,49,575**
						Total Minor Head *101 :*				**23,49,575**	**0**	**0**	**0**	**23,49,575**	**23,49,575**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	430	*Voucher*	1,00,527	0	0	0	1,00,527	1,00,527
							General-Voted	516	*Voucher*	23,33,830	0	0	0	23,33,830	23,33,830
							General-Voted	536	*Voucher*	20,22,352	0	0	0	20,22,352	20,22,352
						Total Object Head-- *4 :*				**44,56,709**	**0**	**0**	**0**	**44,56,709**	**44,56,709**
						Total Sub Head :				**44,56,709**	**0**	**0**	**0**	**44,56,709**	**44,56,709**
						Total Minor Head *105 :*				**44,56,709**	**0**	**0**	**0**	**44,56,709**	**44,56,709**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	518	*Voucher*	17,500	0	0	0	17,500	17,500
							General-Voted	538	*Voucher*	17,500	0	0	0	17,500	17,500
						Total Object Head-- *4 :*				**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
						Total Sub Head :				**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
						Total Minor Head *200 :*				**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
						Total Sub Major Head *1* :				**68,41,284**	**0**	**0**	**0**	**68,41,284**	**68,41,284**
						Total Major Head *2071* :				**68,41,284**	**0**	**0**	**0**	**68,41,284**	**68,41,284**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000003 State Bank Of India

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**68,41,284**	**0**	**0**	**0**	**68,41,284**	**68,41,284**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		731	*Voucher*	10,75,090	0	0	0	10,75,090	10,75,090
						Total Object Head-- *4 :*					**10,75,090**	**0**	**0**	**0**	**10,75,090**	**10,75,090**
						Total Sub Head :					**10,75,090**	**0**	**0**	**0**	**10,75,090**	**10,75,090**
						Total Minor Head *101 :*					**10,75,090**	**0**	**0**	**0**	**10,75,090**	**10,75,090**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted		729	*Voucher*	22,19,038	0	0	0	22,19,038	22,19,038
						Total Object Head-- *4 :*					**22,19,038**	**0**	**0**	**0**	**22,19,038**	**22,19,038**
						Total Sub Head :					**22,19,038**	**0**	**0**	**0**	**22,19,038**	**22,19,038**
						Total Minor Head *105 :*					**22,19,038**	**0**	**0**	**0**	**22,19,038**	**22,19,038**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted		730	*Voucher*	17,500	0	0	0	17,500	17,500
						Total Object Head-- *4 :*					**17,500**	**0**	**0**	**0**	**17,500**	**17,500**
						Total Sub Head :					**17,500**	**0**	**0**	**0**	**17,500**	**17,500**
						Total Minor Head *200 :*					**17,500**	**0**	**0**	**0**	**17,500**	**17,500**
						Total Sub Major Head *1* :					**33,11,628**	**0**	**0**	**0**	**33,11,628**	**33,11,628**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000003 State Bank Of India

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*					**33,11,628**	**0**	**0**	**0**	**33,11,628**	**33,11,628**
					Total of Month :					**33,11,628**	**0**	**0**	**0**	**33,11,628**	**33,11,628**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1087	*Voucher*	10,40,175	0	0	0	10,40,175	10,40,175
					Total Object Head-- *4 :*					**10,40,175**	**0**	**0**	**0**	**10,40,175**	**10,40,175**
					Total Sub Head :					**10,40,175**	**0**	**0**	**0**	**10,40,175**	**10,40,175**
					Total Minor Head *101 :*					**10,40,175**	**0**	**0**	**0**	**10,40,175**	**10,40,175**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1086	*Voucher*	22,53,261	0	0	0	22,53,261	22,53,261
					Total Object Head-- *4 :*					**22,53,261**	**0**	**0**	**0**	**22,53,261**	**22,53,261**
					Total Sub Head :					**22,53,261**	**0**	**0**	**0**	**22,53,261**	**22,53,261**
					Total Minor Head *105 :*					**22,53,261**	**0**	**0**	**0**	**22,53,261**	**22,53,261**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1088	*Voucher*	17,500	0	0	0	17,500	17,500
					Total Object Head-- *4 :*					**17,500**	**0**	**0**	**0**	**17,500**	**17,500**
					Total Sub Head :					**17,500**	**0**	**0**	**0**	**17,500**	**17,500**
					Total Minor Head *200 :*					**17,500**	**0**	**0**	**0**	**17,500**	**17,500**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000003 State Bank Of India

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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* **:**					**33,10,936**	**0**	**0**	**0**	**33,10,936**	**33,10,936**
					Total Major Head *2071* **:**					**33,10,936**	**0**	**0**	**0**	**33,10,936**	**33,10,936**
					Total of Month :					**33,10,936**	**0**	**0**	**0**	**33,10,936**	**33,10,936**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		813	*Voucher*	10,40,175	0	0	0	10,40,175	10,40,175
					Total Object Head-- *4* **:**					**10,40,175**	**0**	**0**	**0**	**10,40,175**	**10,40,175**
					Total Sub Head :					**10,40,175**	**0**	**0**	**0**	**10,40,175**	**10,40,175**
					Total Minor Head *101* **:**					**10,40,175**	**0**	**0**	**0**	**10,40,175**	**10,40,175**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		811	*Voucher*	20,83,437	0	0	0	20,83,437	20,83,437
					Total Object Head-- *4* **:**					**20,83,437**	**0**	**0**	**0**	**20,83,437**	**20,83,437**
					Total Sub Head :					**20,83,437**	**0**	**0**	**0**	**20,83,437**	**20,83,437**
					Total Minor Head *105* **:**					**20,83,437**	**0**	**0**	**0**	**20,83,437**	**20,83,437**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		812	*Voucher*	17,500	0	0	0	17,500	17,500
					Total Object Head-- *4* **:**					**17,500**	**0**	**0**	**0**	**17,500**	**17,500**
					Total Sub Head :					**17,500**	**0**	**0**	**0**	**17,500**	**17,500**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000003 State Bank Of India

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :*					**17,500**	**0**	**0**	**0**	**17,500**	**17,500**
					Total Sub Major Head *1* **:**					**31,41,112**	**0**	**0**	**0**	**31,41,112**	**31,41,112**
					Total Major Head *2071* **:**					**31,41,112**	**0**	**0**	**0**	**31,41,112**	**31,41,112**
					Total of Month :					**31,41,112**	**0**	**0**	**0**	**31,41,112**	**31,41,112**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		972	*Voucher*	11,46,568	0	0	0	11,46,568	11,46,568
					Total Object Head-- *4 :*					**11,46,568**	**0**	**0**	**0**	**11,46,568**	**11,46,568**
					Total Sub Head :					**11,46,568**	**0**	**0**	**0**	**11,46,568**	**11,46,568**
					Total Minor Head *101 :*					**11,46,568**	**0**	**0**	**0**	**11,46,568**	**11,46,568**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		971	*Voucher*	24,95,805	0	0	0	24,95,805	24,95,805
					Total Object Head-- *4 :*					**24,95,805**	**0**	**0**	**0**	**24,95,805**	**24,95,805**
					Total Sub Head :					**24,95,805**	**0**	**0**	**0**	**24,95,805**	**24,95,805**
					Total Minor Head *105 :*					**24,95,805**	**0**	**0**	**0**	**24,95,805**	**24,95,805**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		970	*Voucher*	17,500	0	0	0	17,500	17,500
					Total Object Head-- *4 :*					**17,500**	**0**	**0**	**0**	**17,500**	**17,500**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000003 State Bank Of India

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :**				**17,500**	**0**	**0**	**0**	**17,500**	**17,500**
							Total Minor Head *200 :*				**17,500**	**0**	**0**	**0**	**17,500**	**17,500**
							Total Sub Major Head *1* **:**				**36,59,873**	**0**	**0**	**0**	**36,59,873**	**36,59,873**
							Total Major Head *2071 :*				**36,59,873**	**0**	**0**	**0**	**36,59,873**	**36,59,873**
							Total of Month :				**36,59,873**	**0**	**0**	**0**	**36,59,873**	**36,59,873**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuties		General-Voted	867	*Voucher*	10,53,492	0	0	0	10,53,492	10,53,492
							Total Object Head-- *4 :*				**10,53,492**	**0**	**0**	**0**	**10,53,492**	**10,53,492**
							Total Sub Head :				**10,53,492**	**0**	**0**	**0**	**10,53,492**	**10,53,492**
							Total Minor Head *101 :*				**10,53,492**	**0**	**0**	**0**	**10,53,492**	**10,53,492**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	865	*Voucher*	22,64,251	0	0	0	22,64,251	22,64,251
							Total Object Head-- *4 :*				**22,64,251**	**0**	**0**	**0**	**22,64,251**	**22,64,251**
							Total Sub Head :				**22,64,251**	**0**	**0**	**0**	**22,64,251**	**22,64,251**
							Total Minor Head *105 :*				**22,64,251**	**0**	**0**	**0**	**22,64,251**	**22,64,251**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	866	*Voucher*	17,500	0	0	0	17,500	17,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000003 State Bank Of India

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :***				**17,500**	**0**	**0**	**0**	**17,500**	**17,500**
						Total Sub Head :				**17,500**	**0**	**0**	**0**	**17,500**	**17,500**
						Total Minor Head *200 :*				**17,500**	**0**	**0**	**0**	**17,500**	**17,500**
						Total Sub Major Head *1* :				**33,35,243**	**0**	**0**	**0**	**33,35,243**	**33,35,243**
						Total Major Head *2071* :				**33,35,243**	**0**	**0**	**0**	**33,35,243**	**33,35,243**
						Total of Month :				**33,35,243**	**0**	**0**	**0**	**33,35,243**	**33,35,243**
						Total of DDO *1000003* :				**2,36,00,076**	**0**	**0**	**0**	**2,36,00,076**	**2,36,00,076**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,36,00,076

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**1,22,500**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**77,05,075**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**1,57,72,501**
							2,36,00,076

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		770	*Voucher*	9,44,010	0	0	0	9,44,010	9,44,010
						Total Object Head-- *4 :*					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**
						Total Sub Head :					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**
						Total Minor Head *115 :*					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**
						Total Sub Major Head *1* **:**					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**
						Total Major Head *2071* **:**					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**
						Total of Month :					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**
						Total of DDO *1000001* **:**					**9,44,010**	**0**	**0**	**0**	**9,44,010**	**9,44,010**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,44,010

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,44,010**
							9,44,010

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000005 State Bank Of India Tura

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	787	*Voucher*	84,68,188	0	0	0	84,68,188	84,68,188
							General-Voted	817	*Voucher*	70,04,103	0	0	0	70,04,103	70,04,103
						Total Object Head-- *4 :*				**1,54,72,291**	**0**	**0**	**0**	**1,54,72,291**	**1,54,72,291**
						Total Sub Head :				**1,54,72,291**	**0**	**0**	**0**	**1,54,72,291**	**1,54,72,291**
						Total Minor Head *101 :*				**1,54,72,291**	**0**	**0**	**0**	**1,54,72,291**	**1,54,72,291**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	767	*Voucher*	1,28,176	0	0	0	1,28,176	1,28,176
							General-Voted	769	*Voucher*	1,95,268	0	0	0	1,95,268	1,95,268
							General-Voted	788	*Voucher*	1,22,53,972	0	0	0	1,22,53,972	1,22,53,972
							General-Voted	810	*Voucher*	3,62,092	0	0	0	3,62,092	3,62,092
							General-Voted	818	*Voucher*	1,31,90,084	0	0	0	1,31,90,084	1,31,90,084
						Total Object Head-- *4 :*				**2,61,29,592**	**0**	**0**	**0**	**2,61,29,592**	**2,61,29,592**
						Total Sub Head :				**2,61,29,592**	**0**	**0**	**0**	**2,61,29,592**	**2,61,29,592**
						Total Minor Head *105 :*				**2,61,29,592**	**0**	**0**	**0**	**2,61,29,592**	**2,61,29,592**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	786	*Voucher*	3,26,600	0	0	0	3,26,600	3,26,600
							General-Voted	816	*Voucher*	3,26,600	0	0	0	3,26,600	3,26,600
						Total Object Head-- *4 :*				**6,53,200**	**0**	**0**	**0**	**6,53,200**	**6,53,200**
						Total Sub Head :				**6,53,200**	**0**	**0**	**0**	**6,53,200**	**6,53,200**
						Total Minor Head *200 :*				**6,53,200**	**0**	**0**	**0**	**6,53,200**	**6,53,200**
						Total Sub Major Head *1* **:**				**4,22,55,083**	**0**	**0**	**0**	**4,22,55,083**	**4,22,55,083**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000005 State Bank Of India Tura

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*					**4,22,55,083**	**0**	**0**	**0**	**4,22,55,083**	**4,22,55,083**
						Total of Month :					**4,22,55,083**	**0**	**0**	**0**	**4,22,55,083**	**4,22,55,083**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuties		General-Voted	1118	*Voucher*	74,827	0	0	0	74,827	74,827
								General-Voted	1287	*Voucher*	84,05,417	0	0	0	84,05,417	84,05,417
								General-Voted	862	*Voucher*	5,42,615	0	0	0	5,42,615	5,42,615
							Total Object Head-- *4 :*				**90,22,859**	**0**	**0**	**0**	**90,22,859**	**90,22,859**
							Total Sub Head :				**90,22,859**	**0**	**0**	**0**	**90,22,859**	**90,22,859**
			Null	0		04. Pension/Gratuties		General-Voted	716	*Challan*	-57,620	0	0	0	-57,620	-57,620
								General-Voted	717	*Challan*	-16,418	0	0	0	-16,418	-16,418
							Total Object Head-- *4 :*				**-74,038**	**0**	**0**	**0**	**-74,038**	**-74,038**
							Total Sub Head :				**-74,038**	**0**	**0**	**0**	**-74,038**	**-74,038**
							Total Minor Head *101 :*				**89,48,821**	**0**	**0**	**0**	**89,48,821**	**89,48,821**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	1119	*Voucher*	2,92,355	0	0	0	2,92,355	2,92,355
								General-Voted	1286	*Voucher*	1,19,30,505	0	0	0	1,19,30,505	1,19,30,505
								General-Voted	861	*Voucher*	96,960	0	0	0	96,960	96,960
							Total Object Head-- *4 :*				**1,23,19,820**	**0**	**0**	**0**	**1,23,19,820**	**1,23,19,820**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000005 State Bank Of India Tura

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :**				**1,23,19,820**	**0**	**0**	**0**	**1,23,19,820**	**1,23,19,820**
						Total Minor Head *105 :*				**1,23,19,820**	**0**	**0**	**0**	**1,23,19,820**	**1,23,19,820**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		1285	*Voucher*	3,26,600	0	0	0	3,26,600	3,26,600
						Total Object Head-- *4 :*				**3,26,600**	**0**	**0**	**0**	**3,26,600**	**3,26,600**
						Total Sub Head :				**3,26,600**	**0**	**0**	**0**	**3,26,600**	**3,26,600**
						Total Minor Head *200 :*				**3,26,600**	**0**	**0**	**0**	**3,26,600**	**3,26,600**
						Total Sub Major Head *1* **:**				**2,15,95,241**	**0**	**0**	**0**	**2,15,95,241**	**2,15,95,241**
						Total Major Head *2071* **:**				**2,15,95,241**	**0**	**0**	**0**	**2,15,95,241**	**2,15,95,241**
						Total of Month :				**2,15,95,241**	**0**	**0**	**0**	**2,15,95,241**	**2,15,95,241**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2038	*Voucher*	83,39,774	0	0	0	83,39,774	83,39,774
						Total Object Head-- *4 :*				**83,39,774**	**0**	**0**	**0**	**83,39,774**	**83,39,774**
						Total Sub Head :				**83,39,774**	**0**	**0**	**0**	**83,39,774**	**83,39,774**
						Total Minor Head *101 :*				**83,39,774**	**0**	**0**	**0**	**83,39,774**	**83,39,774**
		105	(01) Family Pension For	0	04. Pension/ Gratuities	General-Voted		1655	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000005 State Bank Of India Tura

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1655		1,44,522	0	0	0	1,44,522	1,44,522
							General-Voted	1861	*Voucher*	4,14,240	0	0	0	4,14,240	4,14,240
							General-Voted	1862	*Voucher*	2,60,766	0	0	0	2,60,766	2,60,766
							General-Voted	2037	*Voucher*	1,26,11,193	0	0	0	1,26,11,193	1,26,11,193
						Total Object Head-- *4 :*				**1,34,30,721**	**0**	**0**	**0**	**1,34,30,721**	**1,34,30,721**
						Total Sub Head :				**1,34,30,721**	**0**	**0**	**0**	**1,34,30,721**	**1,34,30,721**
					Total Minor Head *105 :*					**1,34,30,721**	**0**	**0**	**0**	**1,34,30,721**	**1,34,30,721**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1656	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	2039	*Voucher*	3,41,600	0	0	0	3,41,600	3,41,600
						Total Object Head-- *4 :*				**4,31,600**	**0**	**0**	**0**	**4,31,600**	**4,31,600**
						Total Sub Head :				**4,31,600**	**0**	**0**	**0**	**4,31,600**	**4,31,600**
					Total Minor Head *200 :*					**4,31,600**	**0**	**0**	**0**	**4,31,600**	**4,31,600**
					Total Sub Major Head *1* **:**					**2,22,02,095**	**0**	**0**	**0**	**2,22,02,095**	**2,22,02,095**
					Total Major Head *2071* **:**					**2,22,02,095**	**0**	**0**	**0**	**2,22,02,095**	**2,22,02,095**
					Total of Month :					**2,22,02,095**	**0**	**0**	**0**	**2,22,02,095**	**2,22,02,095**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000005 State Bank Of India Tura

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1115	*Voucher*	2,85,782	0	0	0	2,85,782	2,85,782
							General-Voted	1511	*Voucher*	84,25,066	0	0	0	84,25,066	84,25,066
							General-Voted	833	*Voucher*	2,76,843	0	0	0	2,76,843	2,76,843
						Total Object Head-- *4 :*				**89,87,691**	**0**	**0**	**0**	**89,87,691**	**89,87,691**
						Total Sub Head :				**89,87,691**	**0**	**0**	**0**	**89,87,691**	**89,87,691**
						Total Minor Head *101 :*				**89,87,691**	**0**	**0**	**0**	**89,87,691**	**89,87,691**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1009	*Voucher*	1,74,118	0	0	0	1,74,118	1,74,118
							General-Voted	1510	*Voucher*	1,22,07,029	0	0	0	1,22,07,029	1,22,07,029
						Total Object Head-- *4 :*				**1,23,81,147**	**0**	**0**	**0**	**1,23,81,147**	**1,23,81,147**
						Total Sub Head :				**1,23,81,147**	**0**	**0**	**0**	**1,23,81,147**	**1,23,81,147**
						Total Minor Head *105 :*				**1,23,81,147**	**0**	**0**	**0**	**1,23,81,147**	**1,23,81,147**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1512	*Voucher*	3,41,600	0	0	0	3,41,600	3,41,600
						Total Object Head-- *4 :*				**3,41,600**	**0**	**0**	**0**	**3,41,600**	**3,41,600**
						Total Sub Head :				**3,41,600**	**0**	**0**	**0**	**3,41,600**	**3,41,600**
						Total Minor Head *200 :*				**3,41,600**	**0**	**0**	**0**	**3,41,600**	**3,41,600**
						Total Sub Major Head *1* **:**				**2,17,10,438**	**0**	**0**	**0**	**2,17,10,438**	**2,17,10,438**
						Total Major Head *2071* **:**				**2,17,10,438**	**0**	**0**	**0**	**2,17,10,438**	**2,17,10,438**
						Total of Month :				**2,17,10,438**	**0**	**0**	**0**	**2,17,10,438**	**2,17,10,438**

Month of Account: AUG/2026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000005 State Bank Of India Tura

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1489	*Voucher*	92,79,555	0	0	0	92,79,555	92,79,555
						Total Object Head-- *4 :*					**92,79,555**	**0**	**0**	**0**	**92,79,555**	**92,79,555**
						Total Sub Head :					**92,79,555**	**0**	**0**	**0**	**92,79,555**	**92,79,555**
						Total Minor Head *101 :*					**92,79,555**	**0**	**0**	**0**	**92,79,555**	**92,79,555**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	1476	*Voucher*	2,03,191	0	0	0	2,03,191	2,03,191
								General-Voted	1488	*Voucher*	1,36,22,258	0	0	0	1,36,22,258	1,36,22,258
						Total Object Head-- *4 :*					**1,38,25,449**	**0**	**0**	**0**	**1,38,25,449**	**1,38,25,449**
						Total Sub Head :					**1,38,25,449**	**0**	**0**	**0**	**1,38,25,449**	**1,38,25,449**
						Total Minor Head *105 :*					**1,38,25,449**	**0**	**0**	**0**	**1,38,25,449**	**1,38,25,449**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	1479	*Voucher*	3,41,600	0	0	0	3,41,600	3,41,600
						Total Object Head-- *4 :*					**3,41,600**	**0**	**0**	**0**	**3,41,600**	**3,41,600**
						Total Sub Head :					**3,41,600**	**0**	**0**	**0**	**3,41,600**	**3,41,600**
						Total Minor Head *200 :*					**3,41,600**	**0**	**0**	**0**	**3,41,600**	**3,41,600**
						Total Sub Major Head *1* **:**					**2,34,46,604**	**0**	**0**	**0**	**2,34,46,604**	**2,34,46,604**
						Total Major Head *2071* **:**					**2,34,46,604**	**0**	**0**	**0**	**2,34,46,604**	**2,34,46,604**
						Total of Month :					**2,34,46,604**	**0**	**0**	**0**	**2,34,46,604**	**2,34,46,604**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000005 State Bank Of India Tura

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		1780	*Voucher*	85,25,623	0	0	0	85,25,623	85,25,623
						Total Object Head-- *4 :*					**85,25,623**	**0**	**0**	**0**	**85,25,623**	**85,25,623**
						Total Sub Head :					**85,25,623**	**0**	**0**	**0**	**85,25,623**	**85,25,623**
						Total Minor Head *101 :*					**85,25,623**	**0**	**0**	**0**	**85,25,623**	**85,25,623**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted		1604	*Voucher*	87,390	0	0	0	87,390	87,390
							General-Voted		1606	*Voucher*	1,28,760	0	0	0	1,28,760	1,28,760
							General-Voted		1779	*Voucher*	1,26,62,470	0	0	0	1,26,62,470	1,26,62,470
						Total Object Head-- *4 :*					**1,28,78,620**	**0**	**0**	**0**	**1,28,78,620**	**1,28,78,620**
						Total Sub Head :					**1,28,78,620**	**0**	**0**	**0**	**1,28,78,620**	**1,28,78,620**
						Total Minor Head *105 :*					**1,28,78,620**	**0**	**0**	**0**	**1,28,78,620**	**1,28,78,620**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted		1781	*Voucher*	3,41,600	0	0	0	3,41,600	3,41,600
						Total Object Head-- *4 :*					**3,41,600**	**0**	**0**	**0**	**3,41,600**	**3,41,600**
						Total Sub Head :					**3,41,600**	**0**	**0**	**0**	**3,41,600**	**3,41,600**
						Total Minor Head *200 :*					**3,41,600**	**0**	**0**	**0**	**3,41,600**	**3,41,600**
						Total Sub Major Head *1* **:**					**2,17,45,843**	**0**	**0**	**0**	**2,17,45,843**	**2,17,45,843**
						Total Major Head *2071* **:**					**2,17,45,843**	**0**	**0**	**0**	**2,17,45,843**	**2,17,45,843**
						Total of Month :					**2,17,45,843**	**0**	**0**	**0**	**2,17,45,843**	**2,17,45,843**
						Total of DDO *1000005* **:**					**15,29,55,304**	**0**	**0**	**0**	**15,29,55,304**	**15,29,55,304**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000005 State Bank Of India Tura

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,29,55,304

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**24,36,200**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**5,96,27,793**
2071	**01**	**101**	**Null**	**0**	**Null**	**General-Voted**	**-16,418**
2071	**01**	**101**	**Null**	**0**	**04. Pension/Gratuties**	**General-Voted**	**-57,620**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**9,09,65,349**
							15,29,55,304

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		Voted-Sixth-Schedule-Garo	59	*Challan*	-1,13,472	0	0	0	-1,13,472	-1,13,472
					Total Object Head-- *4 :*					**-1,13,472**	**0**	**0**	**0**	**-1,13,472**	**-1,13,472**
					Total Sub Head :					**-1,13,472**	**0**	**0**	**0**	**-1,13,472**	**-1,13,472**
					Total Minor Head *101 :*					**-1,13,472**	**0**	**0**	**0**	**-1,13,472**	**-1,13,472**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	304	*Voucher*	9,70,930	0	0	0	9,70,930	9,70,930
					Total Object Head-- *4 :*					**9,70,930**	**0**	**0**	**0**	**9,70,930**	**9,70,930**
					Total Sub Head :					**9,70,930**	**0**	**0**	**0**	**9,70,930**	**9,70,930**
					Total Minor Head *115 :*					**9,70,930**	**0**	**0**	**0**	**9,70,930**	**9,70,930**
					Total Sub Major Head *1* **:**					**8,57,458**	**0**	**0**	**0**	**8,57,458**	**8,57,458**
					Total Major Head *2071* **:**					**8,57,458**	**0**	**0**	**0**	**8,57,458**	**8,57,458**
					Total of Month :					**8,57,458**	**0**	**0**	**0**	**8,57,458**	**8,57,458**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Voted-Sixth-Schedule-Garo	197	*Challan*	-1,04,792	0	0	0	-1,04,792	-1,04,792
					Total Object Head-- *4 :*					**-1,04,792**	**0**	**0**	**0**	**-1,04,792**	**-1,04,792**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :**				**-1,04,792**	**0**	**0**	**0**	**-1,04,792**	**-1,04,792**
						Total Minor Head *105 :*				**-1,04,792**	**0**	**0**	**0**	**-1,04,792**	**-1,04,792**
						Total Sub Major Head *1* **:**				**-1,04,792**	**0**	**0**	**0**	**-1,04,792**	**-1,04,792**
						Total Major Head *2071* **:**				**-1,04,792**	**0**	**0**	**0**	**-1,04,792**	**-1,04,792**
						Total of Month :				**-1,04,792**	**0**	**0**	**0**	**-1,04,792**	**-1,04,792**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted		229	*Challan*	-47,963	0	0	0	-47,963	-47,963
						Total Object Head-- *70 :*				**-47,963**	**0**	**0**	**0**	**-47,963**	**-47,963**
						Total Sub Head :				**-47,963**	**0**	**0**	**0**	**-47,963**	**-47,963**
						Total Minor Head *911 :*				**-47,963**	**0**	**0**	**0**	**-47,963**	**-47,963**
						Total Sub Major Head *1* **:**				**-47,963**	**0**	**0**	**0**	**-47,963**	**-47,963**
						Total Major Head *2071* **:**				**-47,963**	**0**	**0**	**0**	**-47,963**	**-47,963**
						Total of Month :				**-47,963**	**0**	**0**	**0**	**-47,963**	**-47,963**
						Total of DDO *1000001* **:**				**7,04,703**	**0**	**0**	**0**	**7,04,703**	**7,04,703**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,04,703

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**Voted-Sixth-Schedule-Garo**	**-1,13,472**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**Voted-Sixth-Schedule-Garo**	**-1,04,792**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,70,930**
2071	**01**	**911**	**(01) Recoveries Of Overpayments**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-47,963**
							7,04,703

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		154	*Voucher*	9,66,960	0	0	0	9,66,960	9,66,960
						Total Object Head-- *4 :*					**9,66,960**	**0**	**0**	**0**	**9,66,960**	**9,66,960**
						Total Sub Head :					**9,66,960**	**0**	**0**	**0**	**9,66,960**	**9,66,960**
						Total Minor Head *115 :*					**9,66,960**	**0**	**0**	**0**	**9,66,960**	**9,66,960**
						Total Sub Major Head *1* **:**					**9,66,960**	**0**	**0**	**0**	**9,66,960**	**9,66,960**
						Total Major Head *2071* **:**					**9,66,960**	**0**	**0**	**0**	**9,66,960**	**9,66,960**
						Total of Month :					**9,66,960**	**0**	**0**	**0**	**9,66,960**	**9,66,960**
						Total of DDO *1000001* **:**					**9,66,960**	**0**	**0**	**0**	**9,66,960**	**9,66,960**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,66,960

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,66,960**
							9,66,960

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000002 State Bank Of India (Mairang)

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	116	*Voucher*	67,101	0	0	0	67,101	67,101
							General-Voted	99	*Voucher*	67,101	0	0	0	67,101	67,101
						Total Object Head-- *4 :*				**1,34,202**	**0**	**0**	**0**	**1,34,202**	**1,34,202**
						Total Sub Head :				**1,34,202**	**0**	**0**	**0**	**1,34,202**	**1,34,202**
						Total Minor Head *101 :*				**1,34,202**	**0**	**0**	**0**	**1,34,202**	**1,34,202**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	114	*Voucher*	60,942	0	0	0	60,942	60,942
							General-Voted	115	*Voucher*	2,10,043	0	0	0	2,10,043	2,10,043
							General-Voted	98	*Voucher*	2,10,043	0	0	0	2,10,043	2,10,043
						Total Object Head-- *4 :*				**4,81,028**	**0**	**0**	**0**	**4,81,028**	**4,81,028**
						Total Sub Head :				**4,81,028**	**0**	**0**	**0**	**4,81,028**	**4,81,028**
						Total Minor Head *105 :*				**4,81,028**	**0**	**0**	**0**	**4,81,028**	**4,81,028**
						Total Sub Major Head *1* :				**6,15,230**	**0**	**0**	**0**	**6,15,230**	**6,15,230**
						Total Major Head *2071 :*				**6,15,230**	**0**	**0**	**0**	**6,15,230**	**6,15,230**
						Total of Month :				**6,15,230**	**0**	**0**	**0**	**6,15,230**	**6,15,230**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	215	*Voucher*	78,978	0	0	0	78,978	78,978

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000002 State Bank Of India (Mairang)

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	**Total Object Head-- *4 :***				**78,978**	**0**	**0**	**0**	**78,978**	**78,978**
						Total Sub Head :				**78,978**	**0**	**0**	**0**	**78,978**	**78,978**
						Total Minor Head *101 :*				**78,978**	**0**	**0**	**0**	**78,978**	**78,978**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		214	*Voucher*	2,10,043	0	0	0	2,10,043	2,10,043
						Total Object Head-- *4 :*				**2,10,043**	**0**	**0**	**0**	**2,10,043**	**2,10,043**
						Total Sub Head :				**2,10,043**	**0**	**0**	**0**	**2,10,043**	**2,10,043**
						Total Minor Head *105 :*				**2,10,043**	**0**	**0**	**0**	**2,10,043**	**2,10,043**
						Total Sub Major Head *1* :				**2,89,021**	**0**	**0**	**0**	**2,89,021**	**2,89,021**
						Total Major Head *2071* :				**2,89,021**	**0**	**0**	**0**	**2,89,021**	**2,89,021**
						Total of Month :				**2,89,021**	**0**	**0**	**0**	**2,89,021**	**2,89,021**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		318	*Voucher*	73,039	0	0	0	73,039	73,039
						Total Object Head-- *4 :*				**73,039**	**0**	**0**	**0**	**73,039**	**73,039**
						Total Sub Head :				**73,039**	**0**	**0**	**0**	**73,039**	**73,039**
						Total Minor Head *101 :*				**73,039**	**0**	**0**	**0**	**73,039**	**73,039**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000002 State Bank Of India (Mairang)

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		317	*Voucher*	1,91,945	0	0	0	1,91,945	1,91,945
					Total Object Head-- *4 :*					**1,91,945**	**0**	**0**	**0**	**1,91,945**	**1,91,945**
					Total Sub Head :					**1,91,945**	**0**	**0**	**0**	**1,91,945**	**1,91,945**
					Total Minor Head *105 :*					**1,91,945**	**0**	**0**	**0**	**1,91,945**	**1,91,945**
					Total Sub Major Head *1* **:**					**2,64,984**	**0**	**0**	**0**	**2,64,984**	**2,64,984**
					Total Major Head *2071* **:**					**2,64,984**	**0**	**0**	**0**	**2,64,984**	**2,64,984**
					Total of Month :					**2,64,984**	**0**	**0**	**0**	**2,64,984**	**2,64,984**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		221	*Voucher*	73,039	0	0	0	73,039	73,039
					Total Object Head-- *4 :*					**73,039**	**0**	**0**	**0**	**73,039**	**73,039**
					Total Sub Head :					**73,039**	**0**	**0**	**0**	**73,039**	**73,039**
					Total Minor Head *101 :*					**73,039**	**0**	**0**	**0**	**73,039**	**73,039**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		220	*Voucher*	1,91,945	0	0	0	1,91,945	1,91,945
					Total Object Head-- *4 :*					**1,91,945**	**0**	**0**	**0**	**1,91,945**	**1,91,945**
					Total Sub Head :					**1,91,945**	**0**	**0**	**0**	**1,91,945**	**1,91,945**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000002 State Bank Of India (Mairang)

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105				**Total Minor Head** *105 :*				**1,91,945**	**0**	**0**	**0**	**1,91,945**	**1,91,945**
						Total Sub Major Head *1* **:**				**2,64,984**	**0**	**0**	**0**	**2,64,984**	**2,64,984**
						Total Major Head *2071* **:**				**2,64,984**	**0**	**0**	**0**	**2,64,984**	**2,64,984**
						Total of Month :				**2,64,984**	**0**	**0**	**0**	**2,64,984**	**2,64,984**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		206	*Voucher*	80,332	0	0	0	80,332	80,332
						Total Object Head-- *4 :*				**80,332**	**0**	**0**	**0**	**80,332**	**80,332**
						Total Sub Head :				**80,332**	**0**	**0**	**0**	**80,332**	**80,332**
						Total Minor Head *101 :*				**80,332**	**0**	**0**	**0**	**80,332**	**80,332**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		205	*Voucher*	2,11,051	0	0	0	2,11,051	2,11,051
						Total Object Head-- *4 :*				**2,11,051**	**0**	**0**	**0**	**2,11,051**	**2,11,051**
						Total Sub Head :				**2,11,051**	**0**	**0**	**0**	**2,11,051**	**2,11,051**
						Total Minor Head *105 :*				**2,11,051**	**0**	**0**	**0**	**2,11,051**	**2,11,051**
						Total Sub Major Head *1* **:**				**2,91,383**	**0**	**0**	**0**	**2,91,383**	**2,91,383**
						Total Major Head *2071* **:**				**2,91,383**	**0**	**0**	**0**	**2,91,383**	**2,91,383**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000002 State Bank Of India (Mairang)

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :					**2,91,383**	**0**	**0**	**0**	**2,91,383**	**2,91,383**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		359	*Voucher*	73,979	0	0	0	73,979	73,979
						Total Object Head-- *4 :*					**73,979**	**0**	**0**	**0**	**73,979**	**73,979**
						Total Sub Head :					**73,979**	**0**	**0**	**0**	**73,979**	**73,979**
						Total Minor Head *101 :*					**73,979**	**0**	**0**	**0**	**73,979**	**73,979**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities	General-Voted		360	*Voucher*	1,94,328	0	0	0	1,94,328	1,94,328
						Total Object Head-- *4 :*					**1,94,328**	**0**	**0**	**0**	**1,94,328**	**1,94,328**
						Total Sub Head :					**1,94,328**	**0**	**0**	**0**	**1,94,328**	**1,94,328**
						Total Minor Head *105 :*					**1,94,328**	**0**	**0**	**0**	**1,94,328**	**1,94,328**
						Total Sub Major Head *1* **:**					**2,68,307**	**0**	**0**	**0**	**2,68,307**	**2,68,307**
						Total Major Head *2071* **:**					**2,68,307**	**0**	**0**	**0**	**2,68,307**	**2,68,307**
						Total of Month :					**2,68,307**	**0**	**0**	**0**	**2,68,307**	**2,68,307**
						Total of DDO *1000002* **:**					**19,93,909**	**0**	**0**	**0**	**19,93,909**	**19,93,909**

Reconciliation Portion

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000002 State Bank Of India (Mairang)

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,93,909

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**5,13,569**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**14,80,340**
							19,93,909

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1000002 Treasury Officer South West Hills. Ampati

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		Voted-Sixth-Schedule-Garo	127	*Challan*	-6,32,828	0	0	0	-6,32,828	-6,32,828
					Total Object Head-- *4 :*					**-6,32,828**	**0**	**0**	**0**	**-6,32,828**	**-6,32,828**
					Total Sub Head :					**-6,32,828**	**0**	**0**	**0**	**-6,32,828**	**-6,32,828**
					Total Minor Head *101 :*					**-6,32,828**	**0**	**0**	**0**	**-6,32,828**	**-6,32,828**
					Total Sub Major Head *1* **:**					**-6,32,828**	**0**	**0**	**0**	**-6,32,828**	**-6,32,828**
					Total Major Head *2071* **:**					**-6,32,828**	**0**	**0**	**0**	**-6,32,828**	**-6,32,828**
					Total of Month :					**-6,32,828**	**0**	**0**	**0**	**-6,32,828**	**-6,32,828**
					Total of DDO *1000002* **:**					**-6,32,828**	**0**	**0**	**0**	**-6,32,828**	**-6,32,828**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -6,32,828

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**Voted-Sixth-Schedule-Garo**	**-6,32,828**
							-6,32,828

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Andhra Pradesh

D.D.O. : 10216 Treasury Officer Andhra Pradesh

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		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: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Andhra Pradesh

D.D.O. : 10216 Treasury Officer Andhra Pradesh

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net 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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	38,153	0	0	0	38,153	38,153
					Total Object Head-- *4 :*					**38,153**	**0**	**0**	**0**	**38,153**	**38,153**
					Total Sub Head :					**38,153**	**0**	**0**	**0**	**38,153**	**38,153**
					Total Minor Head *101 :*					**38,153**	**0**	**0**	**0**	**38,153**	**38,153**
					Total Sub Major Head *1* **:**					**38,153**	**0**	**0**	**0**	**38,153**	**38,153**
					Total Major Head *2071* **:**					**38,153**	**0**	**0**	**0**	**38,153**	**38,153**
					Total of Month :					**38,153**	**0**	**0**	**0**	**38,153**	**38,153**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Andhra Pradesh

D.D.O. : 10216 Treasury Officer Andhra Pradesh

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	41,899	0	0	0	41,899	41,899
					Total Object Head-- *4 :*					**41,899**	**0**	**0**	**0**	**41,899**	**41,899**
					Total Sub Head :					**41,899**	**0**	**0**	**0**	**41,899**	**41,899**
					Total Minor Head *101 :*					**41,899**	**0**	**0**	**0**	**41,899**	**41,899**
					Total Sub Major Head *1* **:**					**41,899**	**0**	**0**	**0**	**41,899**	**41,899**
					Total Major Head *2071* **:**					**41,899**	**0**	**0**	**0**	**41,899**	**41,899**
					Total of Month :					**41,899**	**0**	**0**	**0**	**41,899**	**41,899**

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	41,899	0	0	0	41,899	41,899
					Total Object Head-- *4 :*					**41,899**	**0**	**0**	**0**	**41,899**	**41,899**
					Total Sub Head :					**41,899**	**0**	**0**	**0**	**41,899**	**41,899**
					Total Minor Head *101 :*					**41,899**	**0**	**0**	**0**	**41,899**	**41,899**
					Total Sub Major Head *1* **:**					**41,899**	**0**	**0**	**0**	**41,899**	**41,899**
					Total Major Head *2071* **:**					**41,899**	**0**	**0**	**0**	**41,899**	**41,899**
					Total of Month :					**41,899**	**0**	**0**	**0**	**41,899**	**41,899**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Andhra Pradesh

D.D.O. : 10216 Treasury Officer Andhra Pradesh

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	42,421	0	0	0	42,421	42,421
					Total Object Head-- *4 :*					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total Sub Head :					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total Minor Head *101 :*					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total Sub Major Head *1* :					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total Major Head *2071 :*					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total of Month :					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	42,421	0	0	0	42,421	42,421
					Total Object Head-- *4 :*					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total Sub Head :					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total Minor Head *101 :*					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total Sub Major Head *1* :					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total Major Head *2071 :*					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total of Month :					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Andhra Pradesh

D.D.O. : 10216 Treasury Officer Andhra Pradesh

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	42,421	0	0	0	42,421	42,421
					Total Object Head-- *4 :*					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total Sub Head :					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total Minor Head *101 :*					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total Sub Major Head *1* **:**					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total Major Head *2071* **:**					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total of Month :					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	42,421	0	0	0	42,421	42,421
							General-Voted	1	*Voucher*	42,421	0	0	0	42,421	42,421
					Total Object Head-- *4 :*					**84,842**	**0**	**0**	**0**	**84,842**	**84,842**
					Total Sub Head :					**84,842**	**0**	**0**	**0**	**84,842**	**84,842**
					Total Minor Head *101 :*					**84,842**	**0**	**0**	**0**	**84,842**	**84,842**
					Total Sub Major Head *1* **:**					**84,842**	**0**	**0**	**0**	**84,842**	**84,842**
					Total Major Head *2071* **:**					**84,842**	**0**	**0**	**0**	**84,842**	**84,842**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Andhra Pradesh

D.D.O. : 10216 Treasury Officer Andhra Pradesh

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**84,842**	**0**	**0**	**0**	**84,842**	**84,842**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	42,421	0	0	0	42,421	42,421
					Total Object Head-- *4 :*					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total Sub Head :					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total Minor Head *101 :*					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total Sub Major Head *1* **:**					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total Major Head *2071* **:**					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total of Month :					**42,421**	**0**	**0**	**0**	**42,421**	**42,421**
					Total of DDO *10216* **:**					**4,71,718**	**0**	**0**	**0**	**4,71,718**	**4,71,718**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,71,718

Summary of DDO wise expenditure

(01) Superannuation And Retirement 04. Pension/Gratuties General-Voted

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Finance Department	
Treasury :	Accountant General (A&E) Andhra Pradesh	
D.D.O. :	10216	Treasury Officer Andhra Pradesh

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**	**4,71,718**
					4,71,718

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Assam

D.D.O. : 10152 Treasury Officer Assam

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,92,92,050	0	0	0	2,92,92,050	2,92,92,050
					Total Object Head-- *4 :*					**2,92,92,050**	**0**	**0**	**0**	**2,92,92,050**	**2,92,92,050**
					Total Sub Head :					**2,92,92,050**	**0**	**0**	**0**	**2,92,92,050**	**2,92,92,050**
					Total Minor Head *101 :*					**2,92,92,050**	**0**	**0**	**0**	**2,92,92,050**	**2,92,92,050**
					Total Sub Major Head *1* **:**					**2,92,92,050**	**0**	**0**	**0**	**2,92,92,050**	**2,92,92,050**
					Total Major Head *2071* **:**					**2,92,92,050**	**0**	**0**	**0**	**2,92,92,050**	**2,92,92,050**
					Total of Month :					**2,92,92,050**	**0**	**0**	**0**	**2,92,92,050**	**2,92,92,050**

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	5,19,30,922	0	0	0	5,19,30,922	5,19,30,922
					Total Object Head-- *4 :*					**5,19,30,922**	**0**	**0**	**0**	**5,19,30,922**	**5,19,30,922**
					Total Sub Head :					**5,19,30,922**	**0**	**0**	**0**	**5,19,30,922**	**5,19,30,922**
					Total Minor Head *101 :*					**5,19,30,922**	**0**	**0**	**0**	**5,19,30,922**	**5,19,30,922**
					Total Sub Major Head *1* **:**					**5,19,30,922**	**0**	**0**	**0**	**5,19,30,922**	**5,19,30,922**
					Total Major Head *2071* **:**					**5,19,30,922**	**0**	**0**	**0**	**5,19,30,922**	**5,19,30,922**
					Total of Month :					**5,19,30,922**	**0**	**0**	**0**	**5,19,30,922**	**5,19,30,922**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Assam

D.D.O. : 10152 Treasury Officer Assam

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,77,31,153	0	0	0	2,77,31,153	2,77,31,153
					Total Object Head-- *4 :*					**2,77,31,153**	**0**	**0**	**0**	**2,77,31,153**	**2,77,31,153**
					Total Sub Head :					**2,77,31,153**	**0**	**0**	**0**	**2,77,31,153**	**2,77,31,153**
					Total Minor Head *101 :*					**2,77,31,153**	**0**	**0**	**0**	**2,77,31,153**	**2,77,31,153**
					Total Sub Major Head *1* **:**					**2,77,31,153**	**0**	**0**	**0**	**2,77,31,153**	**2,77,31,153**
					Total Major Head *2071* **:**					**2,77,31,153**	**0**	**0**	**0**	**2,77,31,153**	**2,77,31,153**
					Total of Month :					**2,77,31,153**	**0**	**0**	**0**	**2,77,31,153**	**2,77,31,153**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,63,88,446	0	0	0	2,63,88,446	2,63,88,446
					Total Object Head-- *4 :*					**2,63,88,446**	**0**	**0**	**0**	**2,63,88,446**	**2,63,88,446**
					Total Sub Head :					**2,63,88,446**	**0**	**0**	**0**	**2,63,88,446**	**2,63,88,446**
					Total Minor Head *101 :*					**2,63,88,446**	**0**	**0**	**0**	**2,63,88,446**	**2,63,88,446**
					Total Sub Major Head *1* **:**					**2,63,88,446**	**0**	**0**	**0**	**2,63,88,446**	**2,63,88,446**
					Total Major Head *2071* **:**					**2,63,88,446**	**0**	**0**	**0**	**2,63,88,446**	**2,63,88,446**
					Total of Month :					**2,63,88,446**	**0**	**0**	**0**	**2,63,88,446**	**2,63,88,446**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Assam

D.D.O. : 10152 Treasury Officer Assam

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	2,85,76,909	0	0	0	2,85,76,909	2,85,76,909
					Total Object Head-- *4 :*					**2,85,76,909**	**0**	**0**	**0**	**2,85,76,909**	**2,85,76,909**
					Total Sub Head :					**2,85,76,909**	**0**	**0**	**0**	**2,85,76,909**	**2,85,76,909**
					Total Minor Head *101 :*					**2,85,76,909**	**0**	**0**	**0**	**2,85,76,909**	**2,85,76,909**
					Total Sub Major Head *1* **:**					**2,85,76,909**	**0**	**0**	**0**	**2,85,76,909**	**2,85,76,909**
					Total Major Head *2071* **:**					**2,85,76,909**	**0**	**0**	**0**	**2,85,76,909**	**2,85,76,909**
					Total of Month :					**2,85,76,909**	**0**	**0**	**0**	**2,85,76,909**	**2,85,76,909**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Challan*	-18,536	0	0	0	-18,536	-18,536
							General-Voted	1	*Voucher*	2,99,15,459	0	0	0	2,99,15,459	2,99,15,459
					Total Object Head-- *4 :*					**2,98,96,923**	**0**	**0**	**0**	**2,98,96,923**	**2,98,96,923**
					Total Sub Head :					**2,98,96,923**	**0**	**0**	**0**	**2,98,96,923**	**2,98,96,923**
					Total Minor Head *101 :*					**2,98,96,923**	**0**	**0**	**0**	**2,98,96,923**	**2,98,96,923**
					Total Sub Major Head *1* **:**					**2,98,96,923**	**0**	**0**	**0**	**2,98,96,923**	**2,98,96,923**
					Total Major Head *2071* **:**					**2,98,96,923**	**0**	**0**	**0**	**2,98,96,923**	**2,98,96,923**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Assam

D.D.O. : 10152 Treasury Officer Assam

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**2,98,96,923**	**0**	**0**	**2,98,96,923**	**2,98,96,923**
						Total of DDO *10152* **:**				**19,38,16,403**	**0**	**0**	**19,38,16,403**	**19,38,16,403**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,38,16,403

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**				**19,38,16,403**
										19,38,16,403

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Bihar

D.D.O. : 7246 Accountant General (A&E) Bihar

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	92,54,385	0	0	0	92,54,385	92,54,385
					Total Object Head-- *4 :*					**92,54,385**	**0**	**0**	**0**	**92,54,385**	**92,54,385**
					Total Sub Head :					**92,54,385**	**0**	**0**	**0**	**92,54,385**	**92,54,385**
					Total Minor Head *101 :*					**92,54,385**	**0**	**0**	**0**	**92,54,385**	**92,54,385**
					Total Sub Major Head *1* **:**					**92,54,385**	**0**	**0**	**0**	**92,54,385**	**92,54,385**
					Total Major Head *2071* **:**					**92,54,385**	**0**	**0**	**0**	**92,54,385**	**92,54,385**
					Total of Month :					**92,54,385**	**0**	**0**	**0**	**92,54,385**	**92,54,385**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	90,79,506	0	0	0	90,79,506	90,79,506
					Total Object Head-- *4 :*					**90,79,506**	**0**	**0**	**0**	**90,79,506**	**90,79,506**
					Total Sub Head :					**90,79,506**	**0**	**0**	**0**	**90,79,506**	**90,79,506**
					Total Minor Head *101 :*					**90,79,506**	**0**	**0**	**0**	**90,79,506**	**90,79,506**
					Total Sub Major Head *1* **:**					**90,79,506**	**0**	**0**	**0**	**90,79,506**	**90,79,506**
					Total Major Head *2071* **:**					**90,79,506**	**0**	**0**	**0**	**90,79,506**	**90,79,506**
					Total of Month :					**90,79,506**	**0**	**0**	**0**	**90,79,506**	**90,79,506**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Bihar

D.D.O. : 7246 Accountant General (A&E) Bihar

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	80,76,372	0	0	0	80,76,372	80,76,372
					Total Object Head-- *4 :*					**80,76,372**	**0**	**0**	**0**	**80,76,372**	**80,76,372**
					Total Sub Head :					**80,76,372**	**0**	**0**	**0**	**80,76,372**	**80,76,372**
					Total Minor Head *101 :*					**80,76,372**	**0**	**0**	**0**	**80,76,372**	**80,76,372**
					Total Sub Major Head *1* **:**					**80,76,372**	**0**	**0**	**0**	**80,76,372**	**80,76,372**
					Total Major Head *2071* **:**					**80,76,372**	**0**	**0**	**0**	**80,76,372**	**80,76,372**
					Total of Month :					**80,76,372**	**0**	**0**	**0**	**80,76,372**	**80,76,372**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	80,20,224	0	0	0	80,20,224	80,20,224
					Total Object Head-- *4 :*					**80,20,224**	**0**	**0**	**0**	**80,20,224**	**80,20,224**
					Total Sub Head :					**80,20,224**	**0**	**0**	**0**	**80,20,224**	**80,20,224**
					Total Minor Head *101 :*					**80,20,224**	**0**	**0**	**0**	**80,20,224**	**80,20,224**
					Total Sub Major Head *1* **:**					**80,20,224**	**0**	**0**	**0**	**80,20,224**	**80,20,224**
					Total Major Head *2071* **:**					**80,20,224**	**0**	**0**	**0**	**80,20,224**	**80,20,224**
					Total of Month :					**80,20,224**	**0**	**0**	**0**	**80,20,224**	**80,20,224**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Bihar

D.D.O. : 7246 Accountant General (A&E) Bihar

Total of DDO *7246* **:**	**3,44,30,487**	**0**	**0**	**0**	**3,44,30,487**	**3,44,30,487**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **3,44,30,487**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**3,44,30,487**
							3,44,30,487

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Haryana

D.D.O. : 4838 Treasury Officer Haryana

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	44,416	0	0	0	44,416	44,416
					Total Object Head-- *4 :*					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Sub Head :					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Minor Head *101 :*					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Sub Major Head *1* **:**					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Major Head *2071* **:**					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total of Month :					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	44,416	0	0	0	44,416	44,416
					Total Object Head-- *4 :*					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Sub Head :					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Minor Head *101 :*					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Sub Major Head *1* **:**					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Major Head *2071* **:**					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total of Month :					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Haryana

D.D.O. : 4838 Treasury Officer Haryana

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	44,416	0	0	0	44,416	44,416
					Total Object Head-- *4 :*					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Sub Head :					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Minor Head *101 :*					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Sub Major Head *1* **:**					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Major Head *2071* **:**					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total of Month :					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	44,416	0	0	0	44,416	44,416
					Total Object Head-- *4 :*					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Sub Head :					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Minor Head *101 :*					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Sub Major Head *1* **:**					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Major Head *2071* **:**					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total of Month :					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Haryana

D.D.O. : 4838 Treasury Officer Haryana

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	44,416	0	0	0	44,416	44,416
					Total Object Head-- *4 :*					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Sub Head :					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Minor Head *101 :*					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Sub Major Head *1* **:**					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Major Head *2071* **:**					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total of Month :					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	44,416	0	0	0	44,416	44,416
					Total Object Head-- *4 :*					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Sub Head :					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Minor Head *101 :*					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Sub Major Head *1* **:**					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total Major Head *2071* **:**					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**
					Total of Month :					**44,416**	**0**	**0**	**0**	**44,416**	**44,416**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Haryana

D.D.O. : 4838 Treasury Officer Haryana

Total of DDO *4838* **:**	**2,66,496**	**0**	**0**	**0**	**2,66,496**	**2,66,496**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **2,66,496**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**2,66,496**
							2,66,496

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Kerala

D.D.O. : 10146 Treasury Officer Kerela

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	22,30,619	0	0	0	22,30,619	22,30,619
					Total Object Head-- *4 :*					**22,30,619**	**0**	**0**	**0**	**22,30,619**	**22,30,619**
					Total Sub Head :					**22,30,619**	**0**	**0**	**0**	**22,30,619**	**22,30,619**
					Total Minor Head *101 :*					**22,30,619**	**0**	**0**	**0**	**22,30,619**	**22,30,619**
					Total Sub Major Head *1* **:**					**22,30,619**	**0**	**0**	**0**	**22,30,619**	**22,30,619**
					Total Major Head *2071* **:**					**22,30,619**	**0**	**0**	**0**	**22,30,619**	**22,30,619**
					Total of Month :					**22,30,619**	**0**	**0**	**0**	**22,30,619**	**22,30,619**

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	21,88,282	0	0	0	21,88,282	21,88,282
					Total Object Head-- *4 :*					**21,88,282**	**0**	**0**	**0**	**21,88,282**	**21,88,282**
					Total Sub Head :					**21,88,282**	**0**	**0**	**0**	**21,88,282**	**21,88,282**
					Total Minor Head *101 :*					**21,88,282**	**0**	**0**	**0**	**21,88,282**	**21,88,282**
					Total Sub Major Head *1* **:**					**21,88,282**	**0**	**0**	**0**	**21,88,282**	**21,88,282**
					Total Major Head *2071* **:**					**21,88,282**	**0**	**0**	**0**	**21,88,282**	**21,88,282**
					Total of Month :					**21,88,282**	**0**	**0**	**0**	**21,88,282**	**21,88,282**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Kerala

D.D.O. : 10146 Treasury Officer Kerela

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	28,32,785	0	0	0	28,32,785	28,32,785
					Total Object Head-- *4 :*					**28,32,785**	**0**	**0**	**0**	**28,32,785**	**28,32,785**
					Total Sub Head :					**28,32,785**	**0**	**0**	**0**	**28,32,785**	**28,32,785**
					Total Minor Head *101 :*					**28,32,785**	**0**	**0**	**0**	**28,32,785**	**28,32,785**
					Total Sub Major Head *1* **:**					**28,32,785**	**0**	**0**	**0**	**28,32,785**	**28,32,785**
					Total Major Head *2071* **:**					**28,32,785**	**0**	**0**	**0**	**28,32,785**	**28,32,785**
					Total of Month :					**28,32,785**	**0**	**0**	**0**	**28,32,785**	**28,32,785**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	22,96,889	0	0	0	22,96,889	22,96,889
					Total Object Head-- *4 :*					**22,96,889**	**0**	**0**	**0**	**22,96,889**	**22,96,889**
					Total Sub Head :					**22,96,889**	**0**	**0**	**0**	**22,96,889**	**22,96,889**
					Total Minor Head *101 :*					**22,96,889**	**0**	**0**	**0**	**22,96,889**	**22,96,889**
					Total Sub Major Head *1* **:**					**22,96,889**	**0**	**0**	**0**	**22,96,889**	**22,96,889**
					Total Major Head *2071* **:**					**22,96,889**	**0**	**0**	**0**	**22,96,889**	**22,96,889**
					Total of Month :					**22,96,889**	**0**	**0**	**0**	**22,96,889**	**22,96,889**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Kerala

D.D.O. : 10146 Treasury Officer Kerela

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	22,37,969	0	0	0	22,37,969	22,37,969
					Total Object Head-- *4 :*					**22,37,969**	**0**	**0**	**0**	**22,37,969**	**22,37,969**
					Total Sub Head :					**22,37,969**	**0**	**0**	**0**	**22,37,969**	**22,37,969**
					Total Minor Head *101 :*					**22,37,969**	**0**	**0**	**0**	**22,37,969**	**22,37,969**
					Total Sub Major Head *1* **:**					**22,37,969**	**0**	**0**	**0**	**22,37,969**	**22,37,969**
					Total Major Head *2071* **:**					**22,37,969**	**0**	**0**	**0**	**22,37,969**	**22,37,969**
					Total of Month :					**22,37,969**	**0**	**0**	**0**	**22,37,969**	**22,37,969**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	23,87,268	0	0	0	23,87,268	23,87,268
					Total Object Head-- *4 :*					**23,87,268**	**0**	**0**	**0**	**23,87,268**	**23,87,268**
					Total Sub Head :					**23,87,268**	**0**	**0**	**0**	**23,87,268**	**23,87,268**
					Total Minor Head *101 :*					**23,87,268**	**0**	**0**	**0**	**23,87,268**	**23,87,268**
					Total Sub Major Head *1* **:**					**23,87,268**	**0**	**0**	**0**	**23,87,268**	**23,87,268**
					Total Major Head *2071* **:**					**23,87,268**	**0**	**0**	**0**	**23,87,268**	**23,87,268**
					Total of Month :					**23,87,268**	**0**	**0**	**0**	**23,87,268**	**23,87,268**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Kerala

D.D.O. : 10146 Treasury Officer Kerela

Total of DDO *10146* **:**	**1,41,73,812**	**0**	**0**	**0**	**1,41,73,812**	**1,41,73,812**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **1,41,73,812**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**1,41,73,812**
							1,41,73,812

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Madhya Pradesh

D.D.O. : 4859 Accountant General (A&E) Madhya Pradesh

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	86,056	0	0	0	86,056	86,056
					Total Object Head-- *4 :*					**86,056**	**0**	**0**	**0**	**86,056**	**86,056**
					Total Sub Head :					**86,056**	**0**	**0**	**0**	**86,056**	**86,056**
					Total Minor Head *101 :*					**86,056**	**0**	**0**	**0**	**86,056**	**86,056**
					Total Sub Major Head *1* **:**					**86,056**	**0**	**0**	**0**	**86,056**	**86,056**
					Total Major Head *2071* **:**					**86,056**	**0**	**0**	**0**	**86,056**	**86,056**
					Total of Month :					**86,056**	**0**	**0**	**0**	**86,056**	**86,056**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	43,028	0	0	0	43,028	43,028
							General-Voted	1	*Voucher*	43,028	0	0	0	43,028	43,028
					Total Object Head-- *4 :*					**86,056**	**0**	**0**	**0**	**86,056**	**86,056**
					Total Sub Head :					**86,056**	**0**	**0**	**0**	**86,056**	**86,056**
					Total Minor Head *101 :*					**86,056**	**0**	**0**	**0**	**86,056**	**86,056**
					Total Sub Major Head *1* **:**					**86,056**	**0**	**0**	**0**	**86,056**	**86,056**
					Total Major Head *2071* **:**					**86,056**	**0**	**0**	**0**	**86,056**	**86,056**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Madhya Pradesh

D.D.O. : 4859 Accountant General (A&E) Madhya Pradesh

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**86,056**	**0**	**0**	**0**	**86,056**	**86,056**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	34,318	0	0	0	34,318	34,318
					Total Object Head-- *4 :*					**34,318**	**0**	**0**	**0**	**34,318**	**34,318**
					Total Sub Head :					**34,318**	**0**	**0**	**0**	**34,318**	**34,318**
					Total Minor Head *101 :*					**34,318**	**0**	**0**	**0**	**34,318**	**34,318**
					Total Sub Major Head *1* **:**					**34,318**	**0**	**0**	**0**	**34,318**	**34,318**
					Total Major Head *2071* **:**					**34,318**	**0**	**0**	**0**	**34,318**	**34,318**
					Total of Month :					**34,318**	**0**	**0**	**0**	**34,318**	**34,318**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	46,563	0	0	0	46,563	46,563
					Total Object Head-- *4 :*					**46,563**	**0**	**0**	**0**	**46,563**	**46,563**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Madhya Pradesh

D.D.O. : 4859 Accountant General (A&E) Madhya Pradesh

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**46,563**	**0**	**0**	**0**	**46,563**	**46,563**
						Total Minor Head *101 :*				**46,563**	**0**	**0**	**0**	**46,563**	**46,563**
						Total Sub Major Head *1* **:**				**46,563**	**0**	**0**	**0**	**46,563**	**46,563**
						Total Major Head *2071* **:**				**46,563**	**0**	**0**	**0**	**46,563**	**46,563**
						Total of Month :				**46,563**	**0**	**0**	**0**	**46,563**	**46,563**
						Total of DDO *4859* **:**				**2,52,993**	**0**	**0**	**0**	**2,52,993**	**2,52,993**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,52,993

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**		**2,52,993**
								2,52,993

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Tamil Nadu

D.D.O. : 10218 The Caretaker Meghalaya House Vellore Tamil Nadu

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	2,66,965	0	0	0	2,66,965	2,66,965
					Total Object Head-- *4 :*					**2,66,965**	**0**	**0**	**0**	**2,66,965**	**2,66,965**
					Total Sub Head :					**2,66,965**	**0**	**0**	**0**	**2,66,965**	**2,66,965**
					Total Minor Head *101 :*					**2,66,965**	**0**	**0**	**0**	**2,66,965**	**2,66,965**
					Total Sub Major Head *1* **:**					**2,66,965**	**0**	**0**	**0**	**2,66,965**	**2,66,965**
					Total Major Head *2071* **:**					**2,66,965**	**0**	**0**	**0**	**2,66,965**	**2,66,965**
					Total of Month :					**2,66,965**	**0**	**0**	**0**	**2,66,965**	**2,66,965**

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	4,38,758	0	0	0	4,38,758	4,38,758
					Total Object Head-- *4 :*					**4,38,758**	**0**	**0**	**0**	**4,38,758**	**4,38,758**
					Total Sub Head :					**4,38,758**	**0**	**0**	**0**	**4,38,758**	**4,38,758**
					Total Minor Head *101 :*					**4,38,758**	**0**	**0**	**0**	**4,38,758**	**4,38,758**
					Total Sub Major Head *1* **:**					**4,38,758**	**0**	**0**	**0**	**4,38,758**	**4,38,758**
					Total Major Head *2071* **:**					**4,38,758**	**0**	**0**	**0**	**4,38,758**	**4,38,758**
					Total of Month :					**4,38,758**	**0**	**0**	**0**	**4,38,758**	**4,38,758**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Tamil Nadu

D.D.O. : 10218 The Caretaker Meghalaya House Vellore Tamil Nadu

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	Null	General-Voted	1	*Voucher*	3,71,493	0	0	0	3,71,493	3,71,493
					Total Object Head-- *4 :*					**3,71,493**	**0**	**0**	**0**	**3,71,493**	**3,71,493**
					Total Sub Head :					**3,71,493**	**0**	**0**	**0**	**3,71,493**	**3,71,493**
					Total Minor Head *101 :*					**3,71,493**	**0**	**0**	**0**	**3,71,493**	**3,71,493**
					Total Sub Major Head *1* **:**					**3,71,493**	**0**	**0**	**0**	**3,71,493**	**3,71,493**
					Total Major Head *2071* **:**					**3,71,493**	**0**	**0**	**0**	**3,71,493**	**3,71,493**
					Total of Month :					**3,71,493**	**0**	**0**	**0**	**3,71,493**	**3,71,493**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities		General-Voted	1	*Voucher*	2,85,103	0	0	0	2,85,103	2,85,103
					Total Object Head-- *4 :*					**2,85,103**	**0**	**0**	**0**	**2,85,103**	**2,85,103**
					Total Sub Head :					**2,85,103**	**0**	**0**	**0**	**2,85,103**	**2,85,103**
					Total Minor Head *101 :*					**2,85,103**	**0**	**0**	**0**	**2,85,103**	**2,85,103**
					Total Sub Major Head *1* **:**					**2,85,103**	**0**	**0**	**0**	**2,85,103**	**2,85,103**
					Total Major Head *2071* **:**					**2,85,103**	**0**	**0**	**0**	**2,85,103**	**2,85,103**
					Total of Month :					**2,85,103**	**0**	**0**	**0**	**2,85,103**	**2,85,103**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Tamil Nadu

D.D.O. : 10218 The Caretaker Meghalaya House Vellore Tamil Nadu

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	3,16,398	0	0	0	3,16,398	3,16,398
					Total Object Head-- *4 :*					**3,16,398**	**0**	**0**	**0**	**3,16,398**	**3,16,398**
					Total Sub Head :					**3,16,398**	**0**	**0**	**0**	**3,16,398**	**3,16,398**
					Total Minor Head *101 :*					**3,16,398**	**0**	**0**	**0**	**3,16,398**	**3,16,398**
					Total Sub Major Head *1* :					**3,16,398**	**0**	**0**	**0**	**3,16,398**	**3,16,398**
					Total Major Head *2071 :*					**3,16,398**	**0**	**0**	**0**	**3,16,398**	**3,16,398**
					Total of Month :					**3,16,398**	**0**	**0**	**0**	**3,16,398**	**3,16,398**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	2,92,829	0	0	0	2,92,829	2,92,829
					Total Object Head-- *4 :*					**2,92,829**	**0**	**0**	**0**	**2,92,829**	**2,92,829**
					Total Sub Head :					**2,92,829**	**0**	**0**	**0**	**2,92,829**	**2,92,829**
					Total Minor Head *101 :*					**2,92,829**	**0**	**0**	**0**	**2,92,829**	**2,92,829**
					Total Sub Major Head *1* :					**2,92,829**	**0**	**0**	**0**	**2,92,829**	**2,92,829**
					Total Major Head *2071 :*					**2,92,829**	**0**	**0**	**0**	**2,92,829**	**2,92,829**
					Total of Month :					**2,92,829**	**0**	**0**	**0**	**2,92,829**	**2,92,829**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Tamil Nadu

D.D.O. : 10218 The Caretaker Meghalaya House Vellore Tamil Nadu

Total of DDO *10218* **:**	**19,71,546**	**0**	**0**	**0**	**19,71,546**	**19,71,546**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **19,71,546**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**Null**	**3,71,493**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**		**16,00,053**
								19,71,546

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Karnataka

D.D.O. : 10224 Treasury Officer

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	2,82,135	0	0	0	2,82,135	2,82,135
					Total Object Head-- *4 :*					**2,82,135**	**0**	**0**	**0**	**2,82,135**	**2,82,135**
					Total Sub Head :					**2,82,135**	**0**	**0**	**0**	**2,82,135**	**2,82,135**
					Total Minor Head *101 :*					**2,82,135**	**0**	**0**	**0**	**2,82,135**	**2,82,135**
					Total Sub Major Head *1* :					**2,82,135**	**0**	**0**	**0**	**2,82,135**	**2,82,135**
					Total Major Head *2071 :*					**2,82,135**	**0**	**0**	**0**	**2,82,135**	**2,82,135**
					Total of Month :					**2,82,135**	**0**	**0**	**0**	**2,82,135**	**2,82,135**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	4,70,790	0	0	0	4,70,790	4,70,790
					Total Object Head-- *4 :*					**4,70,790**	**0**	**0**	**0**	**4,70,790**	**4,70,790**
					Total Sub Head :					**4,70,790**	**0**	**0**	**0**	**4,70,790**	**4,70,790**
					Total Minor Head *101 :*					**4,70,790**	**0**	**0**	**0**	**4,70,790**	**4,70,790**
					Total Sub Major Head *1* :					**4,70,790**	**0**	**0**	**0**	**4,70,790**	**4,70,790**
					Total Major Head *2071 :*					**4,70,790**	**0**	**0**	**0**	**4,70,790**	**4,70,790**
					Total of Month :					**4,70,790**	**0**	**0**	**0**	**4,70,790**	**4,70,790**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Karnataka

D.D.O. : 10224 Treasury Officer

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	3,22,444	0	0	0	3,22,444	3,22,444
					Total Object Head-- *4 :*					**3,22,444**	**0**	**0**	**0**	**3,22,444**	**3,22,444**
					Total Sub Head :					**3,22,444**	**0**	**0**	**0**	**3,22,444**	**3,22,444**
					Total Minor Head *101 :*					**3,22,444**	**0**	**0**	**0**	**3,22,444**	**3,22,444**
					Total Sub Major Head *1* **:**					**3,22,444**	**0**	**0**	**0**	**3,22,444**	**3,22,444**
					Total Major Head *2071* **:**					**3,22,444**	**0**	**0**	**0**	**3,22,444**	**3,22,444**
					Total of Month :					**3,22,444**	**0**	**0**	**0**	**3,22,444**	**3,22,444**
					Total of DDO *10224* **:**					**10,75,369**	**0**	**0**	**0**	**10,75,369**	**10,75,369**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,75,369

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**10,75,369**
							10,75,369

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Odissa

D.D.O. : 4833 Treasury Officer Orissa

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	2,99,006	0	0	0	2,99,006	2,99,006
					Total Object Head-- *4 :*					**2,99,006**	**0**	**0**	**0**	**2,99,006**	**2,99,006**
					Total Sub Head :					**2,99,006**	**0**	**0**	**0**	**2,99,006**	**2,99,006**
					Total Minor Head *101 :*					**2,99,006**	**0**	**0**	**0**	**2,99,006**	**2,99,006**
					Total Sub Major Head *1* **:**					**2,99,006**	**0**	**0**	**0**	**2,99,006**	**2,99,006**
					Total Major Head *2071* **:**					**2,99,006**	**0**	**0**	**0**	**2,99,006**	**2,99,006**
					Total of Month :					**2,99,006**	**0**	**0**	**0**	**2,99,006**	**2,99,006**

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	5,53,504	0	0	0	5,53,504	5,53,504
					Total Object Head-- *4 :*					**5,53,504**	**0**	**0**	**0**	**5,53,504**	**5,53,504**
					Total Sub Head :					**5,53,504**	**0**	**0**	**0**	**5,53,504**	**5,53,504**
					Total Minor Head *101 :*					**5,53,504**	**0**	**0**	**0**	**5,53,504**	**5,53,504**
					Total Sub Major Head *1* **:**					**5,53,504**	**0**	**0**	**0**	**5,53,504**	**5,53,504**
					Total Major Head *2071* **:**					**5,53,504**	**0**	**0**	**0**	**5,53,504**	**5,53,504**
					Total of Month :					**5,53,504**	**0**	**0**	**0**	**5,53,504**	**5,53,504**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Odissa

D.D.O. : 4833 Treasury Officer Orissa

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties		General-Voted	1	*Voucher*	3,02,982	0	0	0	3,02,982	3,02,982
					Total Object Head-- *4 :*					**3,02,982**	**0**	**0**	**0**	**3,02,982**	**3,02,982**
					Total Sub Head :					**3,02,982**	**0**	**0**	**0**	**3,02,982**	**3,02,982**
					Total Minor Head *101 :*					**3,02,982**	**0**	**0**	**0**	**3,02,982**	**3,02,982**
					Total Sub Major Head *1* **:**					**3,02,982**	**0**	**0**	**0**	**3,02,982**	**3,02,982**
					Total Major Head *2071* **:**					**3,02,982**	**0**	**0**	**0**	**3,02,982**	**3,02,982**
					Total of Month :					**3,02,982**	**0**	**0**	**0**	**3,02,982**	**3,02,982**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties		General-Voted	1	*Voucher*	3,29,669	0	0	0	3,29,669	3,29,669
							General-Voted	1	*Voucher*	3,13,957	0	0	0	3,13,957	3,13,957
					Total Object Head-- *4 :*					**6,43,626**	**0**	**0**	**0**	**6,43,626**	**6,43,626**
					Total Sub Head :					**6,43,626**	**0**	**0**	**0**	**6,43,626**	**6,43,626**
					Total Minor Head *101 :*					**6,43,626**	**0**	**0**	**0**	**6,43,626**	**6,43,626**
					Total Sub Major Head *1* **:**					**6,43,626**	**0**	**0**	**0**	**6,43,626**	**6,43,626**
					Total Major Head *2071* **:**					**6,43,626**	**0**	**0**	**0**	**6,43,626**	**6,43,626**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Odissa

D.D.O. : 4833 Treasury Officer Orissa

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**6,43,626**	**0**	**0**	**0**	**6,43,626**	**6,43,626**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	4,18,363	0	0	0	4,18,363	4,18,363
					Total Object Head-- *4 :*					**4,18,363**	**0**	**0**	**0**	**4,18,363**	**4,18,363**
					Total Sub Head :					**4,18,363**	**0**	**0**	**0**	**4,18,363**	**4,18,363**
					Total Minor Head *101 :*					**4,18,363**	**0**	**0**	**0**	**4,18,363**	**4,18,363**
					Total Sub Major Head *1* **:**					**4,18,363**	**0**	**0**	**0**	**4,18,363**	**4,18,363**
					Total Major Head *2071* **:**					**4,18,363**	**0**	**0**	**0**	**4,18,363**	**4,18,363**
					Total of Month :					**4,18,363**	**0**	**0**	**0**	**4,18,363**	**4,18,363**
					Total of DDO *4833* **:**					**22,17,481**	**0**	**0**	**0**	**22,17,481**	**22,17,481**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,17,481

Summary of DDO wise expenditure

(01) Superannuation And Retirement 04. Pension/Gratuties General-Voted

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Finance Department	
Treasury :	Accountant General (A&E) Odissa	
D.D.O. :	4833	Treasury Officer Orissa

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**	**22,17,481**
					22,17,481

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Punjab

D.D.O. : 10363 Accountant General (A&E) Punjab

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	27,514	0	0	0	27,514	27,514
					Total Object Head-- *4 :*					**27,514**	**0**	**0**	**0**	**27,514**	**27,514**
					Total Sub Head :					**27,514**	**0**	**0**	**0**	**27,514**	**27,514**
					Total Minor Head *101 :*					**27,514**	**0**	**0**	**0**	**27,514**	**27,514**
					Total Sub Major Head *1* **:**					**27,514**	**0**	**0**	**0**	**27,514**	**27,514**
					Total Major Head *2071* **:**					**27,514**	**0**	**0**	**0**	**27,514**	**27,514**
					Total of Month :					**27,514**	**0**	**0**	**0**	**27,514**	**27,514**

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	1,66,735	0	0	0	1,66,735	1,66,735
					Total Object Head-- *4 :*					**1,66,735**	**0**	**0**	**0**	**1,66,735**	**1,66,735**
					Total Sub Head :					**1,66,735**	**0**	**0**	**0**	**1,66,735**	**1,66,735**
					Total Minor Head *101 :*					**1,66,735**	**0**	**0**	**0**	**1,66,735**	**1,66,735**
					Total Sub Major Head *1* **:**					**1,66,735**	**0**	**0**	**0**	**1,66,735**	**1,66,735**
					Total Major Head *2071* **:**					**1,66,735**	**0**	**0**	**0**	**1,66,735**	**1,66,735**
					Total of Month :					**1,66,735**	**0**	**0**	**0**	**1,66,735**	**1,66,735**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Punjab

D.D.O. : 10363 Accountant General (A&E) Punjab

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	3,92,834	0	0	0	3,92,834	3,92,834
					Total Object Head-- *4 :*					**3,92,834**	**0**	**0**	**0**	**3,92,834**	**3,92,834**
					Total Sub Head :					**3,92,834**	**0**	**0**	**0**	**3,92,834**	**3,92,834**
					Total Minor Head *101 :*					**3,92,834**	**0**	**0**	**0**	**3,92,834**	**3,92,834**
					Total Sub Major Head *1* :					**3,92,834**	**0**	**0**	**0**	**3,92,834**	**3,92,834**
					Total Major Head *2071 :*					**3,92,834**	**0**	**0**	**0**	**3,92,834**	**3,92,834**
					Total of Month :					**3,92,834**	**0**	**0**	**0**	**3,92,834**	**3,92,834**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	1,74,754	0	0	0	1,74,754	1,74,754
					Total Object Head-- *4 :*					**1,74,754**	**0**	**0**	**0**	**1,74,754**	**1,74,754**
					Total Sub Head :					**1,74,754**	**0**	**0**	**0**	**1,74,754**	**1,74,754**
					Total Minor Head *101 :*					**1,74,754**	**0**	**0**	**0**	**1,74,754**	**1,74,754**
					Total Sub Major Head *1* :					**1,74,754**	**0**	**0**	**0**	**1,74,754**	**1,74,754**
					Total Major Head *2071 :*					**1,74,754**	**0**	**0**	**0**	**1,74,754**	**1,74,754**
					Total of Month :					**1,74,754**	**0**	**0**	**0**	**1,74,754**	**1,74,754**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Punjab

D.D.O. : 10363 Accountant General (A&E) Punjab

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	24,447	0	0	0	24,447	24,447
					Total Object Head-- *4 :*					**24,447**	**0**	**0**	**0**	**24,447**	**24,447**
					Total Sub Head :					**24,447**	**0**	**0**	**0**	**24,447**	**24,447**
					Total Minor Head *101 :*					**24,447**	**0**	**0**	**0**	**24,447**	**24,447**
					Total Sub Major Head *1* **:**					**24,447**	**0**	**0**	**0**	**24,447**	**24,447**
					Total Major Head *2071* **:**					**24,447**	**0**	**0**	**0**	**24,447**	**24,447**
					Total of Month :					**24,447**	**0**	**0**	**0**	**24,447**	**24,447**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	1,60,495	0	0	0	1,60,495	1,60,495
					Total Object Head-- *4 :*					**1,60,495**	**0**	**0**	**0**	**1,60,495**	**1,60,495**
					Total Sub Head :					**1,60,495**	**0**	**0**	**0**	**1,60,495**	**1,60,495**
					Total Minor Head *101 :*					**1,60,495**	**0**	**0**	**0**	**1,60,495**	**1,60,495**
					Total Sub Major Head *1* **:**					**1,60,495**	**0**	**0**	**0**	**1,60,495**	**1,60,495**
					Total Major Head *2071* **:**					**1,60,495**	**0**	**0**	**0**	**1,60,495**	**1,60,495**
					Total of Month :					**1,60,495**	**0**	**0**	**0**	**1,60,495**	**1,60,495**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Punjab

D.D.O. : 10363 Accountant General (A&E) Punjab

Total of DDO *10363* **:**	**9,46,779**	**0**	**0**	**0**	**9,46,779**	**9,46,779**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **9,46,779**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**9,46,779**
							9,46,779

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Rajasthan

D.D.O. : 10279 Treasury Officer Rajasthan

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	45,510	0	0	0	45,510	45,510
					Total Object Head-- *4 :*					**45,510**	**0**	**0**	**0**	**45,510**	**45,510**
					Total Sub Head :					**45,510**	**0**	**0**	**0**	**45,510**	**45,510**
					Total Minor Head *101 :*					**45,510**	**0**	**0**	**0**	**45,510**	**45,510**
					Total Sub Major Head *1* :					**45,510**	**0**	**0**	**0**	**45,510**	**45,510**
					Total Major Head *2071 :*					**45,510**	**0**	**0**	**0**	**45,510**	**45,510**
					Total of Month :					**45,510**	**0**	**0**	**0**	**45,510**	**45,510**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	1,74,256	0	0	0	1,74,256	1,74,256
					Total Object Head-- *4 :*					**1,74,256**	**0**	**0**	**0**	**1,74,256**	**1,74,256**
					Total Sub Head :					**1,74,256**	**0**	**0**	**0**	**1,74,256**	**1,74,256**
					Total Minor Head *101 :*					**1,74,256**	**0**	**0**	**0**	**1,74,256**	**1,74,256**
					Total Sub Major Head *1* :					**1,74,256**	**0**	**0**	**0**	**1,74,256**	**1,74,256**
					Total Major Head *2071 :*					**1,74,256**	**0**	**0**	**0**	**1,74,256**	**1,74,256**
					Total of Month :					**1,74,256**	**0**	**0**	**0**	**1,74,256**	**1,74,256**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Rajasthan

D.D.O. : 10279 Treasury Officer Rajasthan

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,81,898	0	0	0	1,81,898	1,81,898
					Total Object Head-- *4 :*					**1,81,898**	**0**	**0**	**0**	**1,81,898**	**1,81,898**
					Total Sub Head :					**1,81,898**	**0**	**0**	**0**	**1,81,898**	**1,81,898**
					Total Minor Head *101 :*					**1,81,898**	**0**	**0**	**0**	**1,81,898**	**1,81,898**
					Total Sub Major Head *1* **:**					**1,81,898**	**0**	**0**	**0**	**1,81,898**	**1,81,898**
					Total Major Head *2071* **:**					**1,81,898**	**0**	**0**	**0**	**1,81,898**	**1,81,898**
					Total of Month :					**1,81,898**	**0**	**0**	**0**	**1,81,898**	**1,81,898**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,80,450	0	0	0	1,80,450	1,80,450
					Total Object Head-- *4 :*					**1,80,450**	**0**	**0**	**0**	**1,80,450**	**1,80,450**
					Total Sub Head :					**1,80,450**	**0**	**0**	**0**	**1,80,450**	**1,80,450**
					Total Minor Head *101 :*					**1,80,450**	**0**	**0**	**0**	**1,80,450**	**1,80,450**
					Total Sub Major Head *1* **:**					**1,80,450**	**0**	**0**	**0**	**1,80,450**	**1,80,450**
					Total Major Head *2071* **:**					**1,80,450**	**0**	**0**	**0**	**1,80,450**	**1,80,450**
					Total of Month :					**1,80,450**	**0**	**0**	**0**	**1,80,450**	**1,80,450**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Rajasthan

D.D.O. : 10279 Treasury Officer Rajasthan

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	1,80,450	0	0	0	1,80,450	1,80,450
					Total Object Head-- *4 :*					**1,80,450**	**0**	**0**	**0**	**1,80,450**	**1,80,450**
					Total Sub Head :					**1,80,450**	**0**	**0**	**0**	**1,80,450**	**1,80,450**
					Total Minor Head *101 :*					**1,80,450**	**0**	**0**	**0**	**1,80,450**	**1,80,450**
					Total Sub Major Head *1* :					**1,80,450**	**0**	**0**	**0**	**1,80,450**	**1,80,450**
					Total Major Head *2071 :*					**1,80,450**	**0**	**0**	**0**	**1,80,450**	**1,80,450**
					Total of Month :					**1,80,450**	**0**	**0**	**0**	**1,80,450**	**1,80,450**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	1,88,914	0	0	0	1,88,914	1,88,914
					Total Object Head-- *4 :*					**1,88,914**	**0**	**0**	**0**	**1,88,914**	**1,88,914**
					Total Sub Head :					**1,88,914**	**0**	**0**	**0**	**1,88,914**	**1,88,914**
					Total Minor Head *101 :*					**1,88,914**	**0**	**0**	**0**	**1,88,914**	**1,88,914**
					Total Sub Major Head *1* :					**1,88,914**	**0**	**0**	**0**	**1,88,914**	**1,88,914**
					Total Major Head *2071 :*					**1,88,914**	**0**	**0**	**0**	**1,88,914**	**1,88,914**
					Total of Month :					**1,88,914**	**0**	**0**	**0**	**1,88,914**	**1,88,914**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Rajasthan

D.D.O. : 10279 Treasury Officer Rajasthan

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	1,82,566	0	0	0	1,82,566	1,82,566
					Total Object Head-- *4 :*					**1,82,566**	**0**	**0**	**0**	**1,82,566**	**1,82,566**
					Total Sub Head :					**1,82,566**	**0**	**0**	**0**	**1,82,566**	**1,82,566**
					Total Minor Head *101 :*					**1,82,566**	**0**	**0**	**0**	**1,82,566**	**1,82,566**
					Total Sub Major Head *1* :					**1,82,566**	**0**	**0**	**0**	**1,82,566**	**1,82,566**
					Total Major Head *2071 :*					**1,82,566**	**0**	**0**	**0**	**1,82,566**	**1,82,566**
					Total of Month :					**1,82,566**	**0**	**0**	**0**	**1,82,566**	**1,82,566**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	1,82,566	0	0	0	1,82,566	1,82,566
					Total Object Head-- *4 :*					**1,82,566**	**0**	**0**	**0**	**1,82,566**	**1,82,566**
					Total Sub Head :					**1,82,566**	**0**	**0**	**0**	**1,82,566**	**1,82,566**
					Total Minor Head *101 :*					**1,82,566**	**0**	**0**	**0**	**1,82,566**	**1,82,566**
					Total Sub Major Head *1* :					**1,82,566**	**0**	**0**	**0**	**1,82,566**	**1,82,566**
					Total Major Head *2071 :*					**1,82,566**	**0**	**0**	**0**	**1,82,566**	**1,82,566**
					Total of Month :					**1,82,566**	**0**	**0**	**0**	**1,82,566**	**1,82,566**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Rajasthan

D.D.O. : 10279 Treasury Officer Rajasthan

Total of DDO *10279* **:**	**13,16,610**	**0**	**0**	**0**	**13,16,610**	**13,16,610**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **13,16,610**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**13,16,610**
							13,16,610

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Uttar Pradesh

D.D.O. : 10225 Treasury Officer,Uttar Pradesh

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	20,22,922	0	0	0	20,22,922	20,22,922
							General-Voted	1	*Voucher*	4,92,526	0	0	0	4,92,526	4,92,526
					Total Object Head-- *4 :*					**25,15,448**	**0**	**0**	**0**	**25,15,448**	**25,15,448**
					Total Sub Head :					**25,15,448**	**0**	**0**	**0**	**25,15,448**	**25,15,448**
					Total Minor Head *101 :*					**25,15,448**	**0**	**0**	**0**	**25,15,448**	**25,15,448**
					Total Sub Major Head *1* **:**					**25,15,448**	**0**	**0**	**0**	**25,15,448**	**25,15,448**
					Total Major Head *2071 :*					**25,15,448**	**0**	**0**	**0**	**25,15,448**	**25,15,448**
					Total of Month :					**25,15,448**	**0**	**0**	**0**	**25,15,448**	**25,15,448**

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	37,90,569	0	0	0	37,90,569	37,90,569
					Total Object Head-- *4 :*					**37,90,569**	**0**	**0**	**0**	**37,90,569**	**37,90,569**
					Total Sub Head :					**37,90,569**	**0**	**0**	**0**	**37,90,569**	**37,90,569**
					Total Minor Head *101 :*					**37,90,569**	**0**	**0**	**0**	**37,90,569**	**37,90,569**
					Total Sub Major Head *1* **:**					**37,90,569**	**0**	**0**	**0**	**37,90,569**	**37,90,569**
					Total Major Head *2071 :*					**37,90,569**	**0**	**0**	**0**	**37,90,569**	**37,90,569**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Uttar Pradesh

D.D.O. : 10225 Treasury Officer,Uttar Pradesh

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**37,90,569**	**0**	**0**	**0**	**37,90,569**	**37,90,569**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	18,96,160	0	0	0	18,96,160	18,96,160
					Total Object Head-- *4 :*					**18,96,160**	**0**	**0**	**0**	**18,96,160**	**18,96,160**
					Total Sub Head :					**18,96,160**	**0**	**0**	**0**	**18,96,160**	**18,96,160**
					Total Minor Head *101 :*					**18,96,160**	**0**	**0**	**0**	**18,96,160**	**18,96,160**
					Total Sub Major Head *1* **:**					**18,96,160**	**0**	**0**	**0**	**18,96,160**	**18,96,160**
					Total Major Head *2071* **:**					**18,96,160**	**0**	**0**	**0**	**18,96,160**	**18,96,160**
					Total of Month :					**18,96,160**	**0**	**0**	**0**	**18,96,160**	**18,96,160**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	19,16,765	0	0	0	19,16,765	19,16,765
					Total Object Head-- *4 :*					**19,16,765**	**0**	**0**	**0**	**19,16,765**	**19,16,765**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Uttar Pradesh

D.D.O. : 10225 Treasury Officer,Uttar Pradesh

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :**				**19,16,765**	**0**	**0**	**0**	**19,16,765**	**19,16,765**
						Total Minor Head *101 :*				**19,16,765**	**0**	**0**	**0**	**19,16,765**	**19,16,765**
						Total Sub Major Head *1* **:**				**19,16,765**	**0**	**0**	**0**	**19,16,765**	**19,16,765**
						Total Major Head *2071* **:**				**19,16,765**	**0**	**0**	**0**	**19,16,765**	**19,16,765**
						Total of Month :				**19,16,765**	**0**	**0**	**0**	**19,16,765**	**19,16,765**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	20,49,900	0	0	0	20,49,900	20,49,900
						Total Object Head-- *4 :*				**20,49,900**	**0**	**0**	**0**	**20,49,900**	**20,49,900**
						Total Sub Head :				**20,49,900**	**0**	**0**	**0**	**20,49,900**	**20,49,900**
						Total Minor Head *101 :*				**20,49,900**	**0**	**0**	**0**	**20,49,900**	**20,49,900**
						Total Sub Major Head *1* **:**				**20,49,900**	**0**	**0**	**0**	**20,49,900**	**20,49,900**
						Total Major Head *2071* **:**				**20,49,900**	**0**	**0**	**0**	**20,49,900**	**20,49,900**
						Total of Month :				**20,49,900**	**0**	**0**	**0**	**20,49,900**	**20,49,900**
						Total of DDO *10225* **:**				**1,21,68,842**	**0**	**0**	**0**	**1,21,68,842**	**1,21,68,842**

Reconciliation Portion

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Finance Department
Treasury :	Accountant General (A&E) Uttar Pradesh
D.D.O. :	10225 Treasury Officer,Uttar Pradesh

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,21,68,842

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,21,68,842**
							1,21,68,842

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10151 Treasury Officer West Bengal

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	31,34,362	0	0	0	31,34,362	31,34,362
							General-Voted	1	*Voucher*	67,28,776	0	0	0	67,28,776	67,28,776
						Total Object Head-- *4 :*				**98,63,138**	**0**	**0**	**0**	**98,63,138**	**98,63,138**
						Total Sub Head :				**98,63,138**	**0**	**0**	**0**	**98,63,138**	**98,63,138**
						Total Minor Head *101 :*				**98,63,138**	**0**	**0**	**0**	**98,63,138**	**98,63,138**
						Total Sub Major Head *1* **:**				**98,63,138**	**0**	**0**	**0**	**98,63,138**	**98,63,138**
						Total Major Head *2071 :*				**98,63,138**	**0**	**0**	**0**	**98,63,138**	**98,63,138**
						Total of Month :				**98,63,138**	**0**	**0**	**0**	**98,63,138**	**98,63,138**

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	73,23,862	0	0	0	73,23,862	73,23,862
						Total Object Head-- *4 :*				**73,23,862**	**0**	**0**	**0**	**73,23,862**	**73,23,862**
						Total Sub Head :				**73,23,862**	**0**	**0**	**0**	**73,23,862**	**73,23,862**
						Total Minor Head *101 :*				**73,23,862**	**0**	**0**	**0**	**73,23,862**	**73,23,862**
						Total Sub Major Head *1* **:**				**73,23,862**	**0**	**0**	**0**	**73,23,862**	**73,23,862**
						Total Major Head *2071 :*				**73,23,862**	**0**	**0**	**0**	**73,23,862**	**73,23,862**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10151 Treasury Officer West Bengal

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**73,23,862**	**0**	**0**	**0**	**73,23,862**	**73,23,862**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	68,34,626	0	0	0	68,34,626	68,34,626
					Total Object Head-- *4 :*					**68,34,626**	**0**	**0**	**0**	**68,34,626**	**68,34,626**
					Total Sub Head :					**68,34,626**	**0**	**0**	**0**	**68,34,626**	**68,34,626**
					Total Minor Head *101 :*					**68,34,626**	**0**	**0**	**0**	**68,34,626**	**68,34,626**
					Total Sub Major Head *1* **:**					**68,34,626**	**0**	**0**	**0**	**68,34,626**	**68,34,626**
					Total Major Head *2071* **:**					**68,34,626**	**0**	**0**	**0**	**68,34,626**	**68,34,626**
					Total of Month :					**68,34,626**	**0**	**0**	**0**	**68,34,626**	**68,34,626**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	71,38,951	0	0	0	71,38,951	71,38,951
					Total Object Head-- *4 :*					**71,38,951**	**0**	**0**	**0**	**71,38,951**	**71,38,951**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10151 Treasury Officer West Bengal

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :**				**71,38,951**	**0**	**0**	**0**	**71,38,951**	**71,38,951**
						Total Minor Head *101 :*				**71,38,951**	**0**	**0**	**0**	**71,38,951**	**71,38,951**
						Total Sub Major Head *1* **:**				**71,38,951**	**0**	**0**	**0**	**71,38,951**	**71,38,951**
						Total Major Head *2071* **:**				**71,38,951**	**0**	**0**	**0**	**71,38,951**	**71,38,951**
						Total of Month :				**71,38,951**	**0**	**0**	**0**	**71,38,951**	**71,38,951**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	71,86,166	0	0	0	71,86,166	71,86,166
						Total Object Head-- *4 :*				**71,86,166**	**0**	**0**	**0**	**71,86,166**	**71,86,166**
						Total Sub Head :				**71,86,166**	**0**	**0**	**0**	**71,86,166**	**71,86,166**
						Total Minor Head *101 :*				**71,86,166**	**0**	**0**	**0**	**71,86,166**	**71,86,166**
						Total Sub Major Head *1* **:**				**71,86,166**	**0**	**0**	**0**	**71,86,166**	**71,86,166**
						Total Major Head *2071* **:**				**71,86,166**	**0**	**0**	**0**	**71,86,166**	**71,86,166**
						Total of Month :				**71,86,166**	**0**	**0**	**0**	**71,86,166**	**71,86,166**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10151 Treasury Officer West Bengal

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	65,92,693	0	0	0	65,92,693	65,92,693
					Total Object Head-- *4 :*					**65,92,693**	**0**	**0**	**0**	**65,92,693**	**65,92,693**
					Total Sub Head :					**65,92,693**	**0**	**0**	**0**	**65,92,693**	**65,92,693**
					Total Minor Head *101 :*					**65,92,693**	**0**	**0**	**0**	**65,92,693**	**65,92,693**
					Total Sub Major Head *1* **:**					**65,92,693**	**0**	**0**	**0**	**65,92,693**	**65,92,693**
					Total Major Head *2071* **:**					**65,92,693**	**0**	**0**	**0**	**65,92,693**	**65,92,693**
					Total of Month :					**65,92,693**	**0**	**0**	**0**	**65,92,693**	**65,92,693**
					Total of DDO *10151* **:**					**4,49,39,436**	**0**	**0**	**0**	**4,49,39,436**	**4,49,39,436**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,49,39,436

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**4,49,39,436**
							4,49,39,436

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Himachal Pradesh

D.D.O. : 10149 Treasury Officer Himachal Pradesh

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	3,62,490	0	0	0	3,62,490	3,62,490
					Total Object Head-- *4 :*					**3,62,490**	**0**	**0**	**0**	**3,62,490**	**3,62,490**
					Total Sub Head :					**3,62,490**	**0**	**0**	**0**	**3,62,490**	**3,62,490**
					Total Minor Head *101 :*					**3,62,490**	**0**	**0**	**0**	**3,62,490**	**3,62,490**
					Total Sub Major Head *1* :					**3,62,490**	**0**	**0**	**0**	**3,62,490**	**3,62,490**
					Total Major Head *2071 :*					**3,62,490**	**0**	**0**	**0**	**3,62,490**	**3,62,490**
					Total of Month :					**3,62,490**	**0**	**0**	**0**	**3,62,490**	**3,62,490**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	9,000	0	0	0	9,000	9,000
					Total Object Head-- *4 :*					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					Total Sub Head :					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					Total Minor Head *101 :*					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					Total Sub Major Head *1* :					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					Total Major Head *2071 :*					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					Total of Month :					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Himachal Pradesh

D.D.O. : 10149 Treasury Officer Himachal Pradesh

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	1,83,495	0	0	0	1,83,495	1,83,495
					Total Object Head-- *4 :*					**1,83,495**	**0**	**0**	**0**	**1,83,495**	**1,83,495**
					Total Sub Head :					**1,83,495**	**0**	**0**	**0**	**1,83,495**	**1,83,495**
					Total Minor Head *101 :*					**1,83,495**	**0**	**0**	**0**	**1,83,495**	**1,83,495**
					Total Sub Major Head *1* :					**1,83,495**	**0**	**0**	**0**	**1,83,495**	**1,83,495**
					Total Major Head *2071 :*					**1,83,495**	**0**	**0**	**0**	**1,83,495**	**1,83,495**
					Total of Month :					**1,83,495**	**0**	**0**	**0**	**1,83,495**	**1,83,495**
					Total of DDO *10149* :					**5,54,985**	**0**	**0**	**0**	**5,54,985**	**5,54,985**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,54,985

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**5,54,985**
							5,54,985

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Manipur

D.D.O. : 10735 Accountant General(A&E) Manipur

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	1,67,612	0	0	0	1,67,612	1,67,612
					Total Object Head-- *4 :*					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total Sub Head :					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total Minor Head *101 :*					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total Sub Major Head *1* **:**					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total Major Head *2071* **:**					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total of Month :					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	1,67,612	0	0	0	1,67,612	1,67,612
					Total Object Head-- *4 :*					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total Sub Head :					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total Minor Head *101 :*					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total Sub Major Head *1* **:**					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total Major Head *2071* **:**					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total of Month :					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Manipur

D.D.O. : 10735 Accountant General(A&E) Manipur

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	1,67,612	0	0	0	1,67,612	1,67,612
					Total Object Head-- *4 :*					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total Sub Head :					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total Minor Head *101 :*					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total Sub Major Head *1* :					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total Major Head *2071 :*					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total of Month :					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	1,67,612	0	0	0	1,67,612	1,67,612
					Total Object Head-- *4 :*					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total Sub Head :					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total Minor Head *101 :*					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total Sub Major Head *1* :					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total Major Head *2071 :*					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**
					Total of Month :					**1,67,612**	**0**	**0**	**0**	**1,67,612**	**1,67,612**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Manipur

D.D.O. : 10735 Accountant General(A&E) Manipur

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,74,480	0	0	0	1,74,480	1,74,480
					Total Object Head-- *4 :*					**1,74,480**	**0**	**0**	**0**	**1,74,480**	**1,74,480**
					Total Sub Head :					**1,74,480**	**0**	**0**	**0**	**1,74,480**	**1,74,480**
					Total Minor Head *101 :*					**1,74,480**	**0**	**0**	**0**	**1,74,480**	**1,74,480**
					Total Sub Major Head *1* **:**					**1,74,480**	**0**	**0**	**0**	**1,74,480**	**1,74,480**
					Total Major Head *2071* **:**					**1,74,480**	**0**	**0**	**0**	**1,74,480**	**1,74,480**
					Total of Month :					**1,74,480**	**0**	**0**	**0**	**1,74,480**	**1,74,480**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,06,268	0	0	0	2,06,268	2,06,268
					Total Object Head-- *4 :*					**2,06,268**	**0**	**0**	**0**	**2,06,268**	**2,06,268**
					Total Sub Head :					**2,06,268**	**0**	**0**	**0**	**2,06,268**	**2,06,268**
					Total Minor Head *101 :*					**2,06,268**	**0**	**0**	**0**	**2,06,268**	**2,06,268**
					Total Sub Major Head *1* **:**					**2,06,268**	**0**	**0**	**0**	**2,06,268**	**2,06,268**
					Total Major Head *2071* **:**					**2,06,268**	**0**	**0**	**0**	**2,06,268**	**2,06,268**
					Total of Month :					**2,06,268**	**0**	**0**	**0**	**2,06,268**	**2,06,268**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Manipur

D.D.O. : 10735 Accountant General(A&E) Manipur

Total of DDO *10735* **:**	**10,51,196**	**0**	**0**	**0**	**10,51,196**	**10,51,196**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **10,51,196**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**10,51,196**
							10,51,196

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Tripura

D.D.O. : 10217 Treasury Officer Tripura

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	3,03,445	0	0	0	3,03,445	3,03,445
					Total Object Head-- *4 :*					**3,03,445**	**0**	**0**	**0**	**3,03,445**	**3,03,445**
					Total Sub Head :					**3,03,445**	**0**	**0**	**0**	**3,03,445**	**3,03,445**
					Total Minor Head *101 :*					**3,03,445**	**0**	**0**	**0**	**3,03,445**	**3,03,445**
					Total Sub Major Head *1* :					**3,03,445**	**0**	**0**	**0**	**3,03,445**	**3,03,445**
					Total Major Head *2071 :*					**3,03,445**	**0**	**0**	**0**	**3,03,445**	**3,03,445**
					Total of Month :					**3,03,445**	**0**	**0**	**0**	**3,03,445**	**3,03,445**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	2,41,378	0	0	0	2,41,378	2,41,378
					Total Object Head-- *4 :*					**2,41,378**	**0**	**0**	**0**	**2,41,378**	**2,41,378**
					Total Sub Head :					**2,41,378**	**0**	**0**	**0**	**2,41,378**	**2,41,378**
					Total Minor Head *101 :*					**2,41,378**	**0**	**0**	**0**	**2,41,378**	**2,41,378**
					Total Sub Major Head *1* :					**2,41,378**	**0**	**0**	**0**	**2,41,378**	**2,41,378**
					Total Major Head *2071 :*					**2,41,378**	**0**	**0**	**0**	**2,41,378**	**2,41,378**
					Total of Month :					**2,41,378**	**0**	**0**	**0**	**2,41,378**	**2,41,378**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Tripura

D.D.O. : 10217 Treasury Officer Tripura

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	39,424	0	0	0	39,424	39,424
					Total Object Head-- *4 :*					**39,424**	**0**	**0**	**0**	**39,424**	**39,424**
					Total Sub Head :					**39,424**	**0**	**0**	**0**	**39,424**	**39,424**
					Total Minor Head *101 :*					**39,424**	**0**	**0**	**0**	**39,424**	**39,424**
					Total Sub Major Head *1* :					**39,424**	**0**	**0**	**0**	**39,424**	**39,424**
					Total Major Head *2071 :*					**39,424**	**0**	**0**	**0**	**39,424**	**39,424**
					Total of Month :					**39,424**	**0**	**0**	**0**	**39,424**	**39,424**

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	2,68,008	0	0	0	2,68,008	2,68,008
					Total Object Head-- *4 :*					**2,68,008**	**0**	**0**	**0**	**2,68,008**	**2,68,008**
					Total Sub Head :					**2,68,008**	**0**	**0**	**0**	**2,68,008**	**2,68,008**
					Total Minor Head *101 :*					**2,68,008**	**0**	**0**	**0**	**2,68,008**	**2,68,008**
					Total Sub Major Head *1* :					**2,68,008**	**0**	**0**	**0**	**2,68,008**	**2,68,008**
					Total Major Head *2071 :*					**2,68,008**	**0**	**0**	**0**	**2,68,008**	**2,68,008**
					Total of Month :					**2,68,008**	**0**	**0**	**0**	**2,68,008**	**2,68,008**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Tripura

D.D.O. : 10217 Treasury Officer Tripura

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	6,00,122	0	0	0	6,00,122	6,00,122
					Total Object Head-- *4 :*					**6,00,122**	**0**	**0**	**0**	**6,00,122**	**6,00,122**
					Total Sub Head :					**6,00,122**	**0**	**0**	**0**	**6,00,122**	**6,00,122**
					Total Minor Head *101 :*					**6,00,122**	**0**	**0**	**0**	**6,00,122**	**6,00,122**
					Total Sub Major Head *1* :					**6,00,122**	**0**	**0**	**0**	**6,00,122**	**6,00,122**
					Total Major Head *2071 :*					**6,00,122**	**0**	**0**	**0**	**6,00,122**	**6,00,122**
					Total of Month :					**6,00,122**	**0**	**0**	**0**	**6,00,122**	**6,00,122**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	2,91,789	0	0	0	2,91,789	2,91,789
					Total Object Head-- *4 :*					**2,91,789**	**0**	**0**	**0**	**2,91,789**	**2,91,789**
					Total Sub Head :					**2,91,789**	**0**	**0**	**0**	**2,91,789**	**2,91,789**
					Total Minor Head *101 :*					**2,91,789**	**0**	**0**	**0**	**2,91,789**	**2,91,789**
					Total Sub Major Head *1* :					**2,91,789**	**0**	**0**	**0**	**2,91,789**	**2,91,789**
					Total Major Head *2071 :*					**2,91,789**	**0**	**0**	**0**	**2,91,789**	**2,91,789**
					Total of Month :					**2,91,789**	**0**	**0**	**0**	**2,91,789**	**2,91,789**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Tripura

D.D.O. : 10217 Treasury Officer Tripura

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	2,93,235	0	0	0	2,93,235	2,93,235
					Total Object Head-- *4 :*					**2,93,235**	**0**	**0**	**0**	**2,93,235**	**2,93,235**
					Total Sub Head :					**2,93,235**	**0**	**0**	**0**	**2,93,235**	**2,93,235**
					Total Minor Head *101 :*					**2,93,235**	**0**	**0**	**0**	**2,93,235**	**2,93,235**
					Total Sub Major Head *1* :					**2,93,235**	**0**	**0**	**0**	**2,93,235**	**2,93,235**
					Total Major Head *2071 :*					**2,93,235**	**0**	**0**	**0**	**2,93,235**	**2,93,235**
					Total of Month :					**2,93,235**	**0**	**0**	**0**	**2,93,235**	**2,93,235**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	2,75,541	0	0	0	2,75,541	2,75,541
					Total Object Head-- *4 :*					**2,75,541**	**0**	**0**	**0**	**2,75,541**	**2,75,541**
					Total Sub Head :					**2,75,541**	**0**	**0**	**0**	**2,75,541**	**2,75,541**
					Total Minor Head *101 :*					**2,75,541**	**0**	**0**	**0**	**2,75,541**	**2,75,541**
					Total Sub Major Head *1* :					**2,75,541**	**0**	**0**	**0**	**2,75,541**	**2,75,541**
					Total Major Head *2071 :*					**2,75,541**	**0**	**0**	**0**	**2,75,541**	**2,75,541**
					Total of Month :					**2,75,541**	**0**	**0**	**0**	**2,75,541**	**2,75,541**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Tripura

D.D.O. : 10217 Treasury Officer Tripura

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	3,02,772	0	0	0	3,02,772	3,02,772
					Total Object Head-- *4 :*					**3,02,772**	**0**	**0**	**0**	**3,02,772**	**3,02,772**
					Total Sub Head :					**3,02,772**	**0**	**0**	**0**	**3,02,772**	**3,02,772**
					Total Minor Head *101 :*					**3,02,772**	**0**	**0**	**0**	**3,02,772**	**3,02,772**
					Total Sub Major Head *1* **:**					**3,02,772**	**0**	**0**	**0**	**3,02,772**	**3,02,772**
					Total Major Head *2071* **:**					**3,02,772**	**0**	**0**	**0**	**3,02,772**	**3,02,772**
					Total of Month :					**3,02,772**	**0**	**0**	**0**	**3,02,772**	**3,02,772**
					Total of DDO *10217* **:**					**26,15,714**	**0**	**0**	**0**	**26,15,714**	**26,15,714**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,15,714

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**26,15,714**
							26,15,714

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Mizoram

D.D.O. : 10147 Treasury Officer Mizoram

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	3,57,877	0	0	0	3,57,877	3,57,877
					Total Object Head-- *4 :*					**3,57,877**	**0**	**0**	**0**	**3,57,877**	**3,57,877**
					Total Sub Head :					**3,57,877**	**0**	**0**	**0**	**3,57,877**	**3,57,877**
					Total Minor Head *101 :*					**3,57,877**	**0**	**0**	**0**	**3,57,877**	**3,57,877**
					Total Sub Major Head *1* :					**3,57,877**	**0**	**0**	**0**	**3,57,877**	**3,57,877**
					Total Major Head *2071 :*					**3,57,877**	**0**	**0**	**0**	**3,57,877**	**3,57,877**
					Total of Month :					**3,57,877**	**0**	**0**	**0**	**3,57,877**	**3,57,877**

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties		General-Voted		1	*Voucher*	11,26,747	0	0	0	11,26,747	11,26,747
					Total Object Head-- *4 :*					**11,26,747**	**0**	**0**	**0**	**11,26,747**	**11,26,747**
					Total Sub Head :					**11,26,747**	**0**	**0**	**0**	**11,26,747**	**11,26,747**
					Total Minor Head *101 :*					**11,26,747**	**0**	**0**	**0**	**11,26,747**	**11,26,747**
					Total Sub Major Head *1* :					**11,26,747**	**0**	**0**	**0**	**11,26,747**	**11,26,747**
					Total Major Head *2071 :*					**11,26,747**	**0**	**0**	**0**	**11,26,747**	**11,26,747**
					Total of Month :					**11,26,747**	**0**	**0**	**0**	**11,26,747**	**11,26,747**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Mizoram

D.D.O. : 10147 Treasury Officer Mizoram

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	9,05,780	0	0	0	9,05,780	9,05,780
					Total Object Head-- *4 :*					**9,05,780**	**0**	**0**	**0**	**9,05,780**	**9,05,780**
					Total Sub Head :					**9,05,780**	**0**	**0**	**0**	**9,05,780**	**9,05,780**
					Total Minor Head *101 :*					**9,05,780**	**0**	**0**	**0**	**9,05,780**	**9,05,780**
					Total Sub Major Head *1* :					**9,05,780**	**0**	**0**	**0**	**9,05,780**	**9,05,780**
					Total Major Head *2071 :*					**9,05,780**	**0**	**0**	**0**	**9,05,780**	**9,05,780**
					Total of Month :					**9,05,780**	**0**	**0**	**0**	**9,05,780**	**9,05,780**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	9,03,969	0	0	0	9,03,969	9,03,969
					Total Object Head-- *4 :*					**9,03,969**	**0**	**0**	**0**	**9,03,969**	**9,03,969**
					Total Sub Head :					**9,03,969**	**0**	**0**	**0**	**9,03,969**	**9,03,969**
					Total Minor Head *101 :*					**9,03,969**	**0**	**0**	**0**	**9,03,969**	**9,03,969**
					Total Sub Major Head *1* :					**9,03,969**	**0**	**0**	**0**	**9,03,969**	**9,03,969**
					Total Major Head *2071 :*					**9,03,969**	**0**	**0**	**0**	**9,03,969**	**9,03,969**
					Total of Month :					**9,03,969**	**0**	**0**	**0**	**9,03,969**	**9,03,969**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Mizoram

D.D.O. : 10147 Treasury Officer Mizoram

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	7,73,172	0	0	0	7,73,172	7,73,172
					Total Object Head-- *4 :*					**7,73,172**	**0**	**0**	**0**	**7,73,172**	**7,73,172**
					Total Sub Head :					**7,73,172**	**0**	**0**	**0**	**7,73,172**	**7,73,172**
					Total Minor Head *101 :*					**7,73,172**	**0**	**0**	**0**	**7,73,172**	**7,73,172**
					Total Sub Major Head *1* **:**					**7,73,172**	**0**	**0**	**0**	**7,73,172**	**7,73,172**
					Total Major Head *2071* **:**					**7,73,172**	**0**	**0**	**0**	**7,73,172**	**7,73,172**
					Total of Month :					**7,73,172**	**0**	**0**	**0**	**7,73,172**	**7,73,172**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	7,97,722	0	0	0	7,97,722	7,97,722
					Total Object Head-- *4 :*					**7,97,722**	**0**	**0**	**0**	**7,97,722**	**7,97,722**
					Total Sub Head :					**7,97,722**	**0**	**0**	**0**	**7,97,722**	**7,97,722**
					Total Minor Head *101 :*					**7,97,722**	**0**	**0**	**0**	**7,97,722**	**7,97,722**
					Total Sub Major Head *1* **:**					**7,97,722**	**0**	**0**	**0**	**7,97,722**	**7,97,722**
					Total Major Head *2071* **:**					**7,97,722**	**0**	**0**	**0**	**7,97,722**	**7,97,722**
					Total of Month :					**7,97,722**	**0**	**0**	**0**	**7,97,722**	**7,97,722**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Mizoram

D.D.O. : 10147 Treasury Officer Mizoram

Total of DDO *10147* **:**	**48,65,267**	**0**	**0**	**0**	**48,65,267**	**48,65,267**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **48,65,267**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**48,65,267**
							48,65,267

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Jharkhand

D.D.O. : 10246 Treasury Officer Jharkhand

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	10,661	0	0	0	10,661	10,661
					Total Object Head-- *4 :*					**10,661**	**0**	**0**	**0**	**10,661**	**10,661**
					Total Sub Head :					**10,661**	**0**	**0**	**0**	**10,661**	**10,661**
					Total Minor Head *101 :*					**10,661**	**0**	**0**	**0**	**10,661**	**10,661**
					Total Sub Major Head *1* **:**					**10,661**	**0**	**0**	**0**	**10,661**	**10,661**
					Total Major Head *2071* **:**					**10,661**	**0**	**0**	**0**	**10,661**	**10,661**
					Total of Month :					**10,661**	**0**	**0**	**0**	**10,661**	**10,661**

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,17,749	0	0	0	1,17,749	1,17,749
					Total Object Head-- *4 :*					**1,17,749**	**0**	**0**	**0**	**1,17,749**	**1,17,749**
					Total Sub Head :					**1,17,749**	**0**	**0**	**0**	**1,17,749**	**1,17,749**
					Total Minor Head *101 :*					**1,17,749**	**0**	**0**	**0**	**1,17,749**	**1,17,749**
					Total Sub Major Head *1* **:**					**1,17,749**	**0**	**0**	**0**	**1,17,749**	**1,17,749**
					Total Major Head *2071* **:**					**1,17,749**	**0**	**0**	**0**	**1,17,749**	**1,17,749**
					Total of Month :					**1,17,749**	**0**	**0**	**0**	**1,17,749**	**1,17,749**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Jharkhand

D.D.O. : 10246 Treasury Officer Jharkhand

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	64,205	0	0	0	64,205	64,205
					Total Object Head-- *4 :*					**64,205**	**0**	**0**	**0**	**64,205**	**64,205**
					Total Sub Head :					**64,205**	**0**	**0**	**0**	**64,205**	**64,205**
					Total Minor Head *101 :*					**64,205**	**0**	**0**	**0**	**64,205**	**64,205**
					Total Sub Major Head *1* **:**					**64,205**	**0**	**0**	**0**	**64,205**	**64,205**
					Total Major Head *2071* **:**					**64,205**	**0**	**0**	**0**	**64,205**	**64,205**
					Total of Month :					**64,205**	**0**	**0**	**0**	**64,205**	**64,205**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	64,205	0	0	0	64,205	64,205
					Total Object Head-- *4 :*					**64,205**	**0**	**0**	**0**	**64,205**	**64,205**
					Total Sub Head :					**64,205**	**0**	**0**	**0**	**64,205**	**64,205**
					Total Minor Head *101 :*					**64,205**	**0**	**0**	**0**	**64,205**	**64,205**
					Total Sub Major Head *1* **:**					**64,205**	**0**	**0**	**0**	**64,205**	**64,205**
					Total Major Head *2071* **:**					**64,205**	**0**	**0**	**0**	**64,205**	**64,205**
					Total of Month :					**64,205**	**0**	**0**	**0**	**64,205**	**64,205**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Jharkhand

D.D.O. : 10246 Treasury Officer Jharkhand

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	64,205	0	0	0	64,205	64,205
					Total Object Head-- *4 :*					**64,205**	**0**	**0**	**0**	**64,205**	**64,205**
					Total Sub Head :					**64,205**	**0**	**0**	**0**	**64,205**	**64,205**
					Total Minor Head *101 :*					**64,205**	**0**	**0**	**0**	**64,205**	**64,205**
					Total Sub Major Head *1* :					**64,205**	**0**	**0**	**0**	**64,205**	**64,205**
					Total Major Head *2071 :*					**64,205**	**0**	**0**	**0**	**64,205**	**64,205**
					Total of Month :					**64,205**	**0**	**0**	**0**	**64,205**	**64,205**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	68,796	0	0	0	68,796	68,796
					Total Object Head-- *4 :*					**68,796**	**0**	**0**	**0**	**68,796**	**68,796**
					Total Sub Head :					**68,796**	**0**	**0**	**0**	**68,796**	**68,796**
					Total Minor Head *101 :*					**68,796**	**0**	**0**	**0**	**68,796**	**68,796**
					Total Sub Major Head *1* :					**68,796**	**0**	**0**	**0**	**68,796**	**68,796**
					Total Major Head *2071 :*					**68,796**	**0**	**0**	**0**	**68,796**	**68,796**
					Total of Month :					**68,796**	**0**	**0**	**0**	**68,796**	**68,796**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Jharkhand

D.D.O. : 10246 Treasury Officer Jharkhand

Total of DDO *10246* **:**	**3,89,821**	**0**	**0**	**0**	**3,89,821**	**3,89,821**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **3,89,821**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**3,89,821**
							3,89,821

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Uttarakhand

D.D.O. : 10319 Accountant General (A&E) Uttarakhand

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	3,58,649	0	0	0	3,58,649	3,58,649
					Total Object Head-- *4 :*					**3,58,649**	**0**	**0**	**0**	**3,58,649**	**3,58,649**
					Total Sub Head :					**3,58,649**	**0**	**0**	**0**	**3,58,649**	**3,58,649**
					Total Minor Head *101 :*					**3,58,649**	**0**	**0**	**0**	**3,58,649**	**3,58,649**
					Total Sub Major Head *1* :					**3,58,649**	**0**	**0**	**0**	**3,58,649**	**3,58,649**
					Total Major Head *2071 :*					**3,58,649**	**0**	**0**	**0**	**3,58,649**	**3,58,649**
					Total of Month :					**3,58,649**	**0**	**0**	**0**	**3,58,649**	**3,58,649**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	3,71,335	0	0	0	3,71,335	3,71,335
					Total Object Head-- *4 :*					**3,71,335**	**0**	**0**	**0**	**3,71,335**	**3,71,335**
					Total Sub Head :					**3,71,335**	**0**	**0**	**0**	**3,71,335**	**3,71,335**
					Total Minor Head *101 :*					**3,71,335**	**0**	**0**	**0**	**3,71,335**	**3,71,335**
					Total Sub Major Head *1* :					**3,71,335**	**0**	**0**	**0**	**3,71,335**	**3,71,335**
					Total Major Head *2071 :*					**3,71,335**	**0**	**0**	**0**	**3,71,335**	**3,71,335**
					Total of Month :					**3,71,335**	**0**	**0**	**0**	**3,71,335**	**3,71,335**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Uttarakhand

D.D.O. : 10319 Accountant General (A&E) Uttarakhand

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	6,25,927	0	0	0	6,25,927	6,25,927
					Total Object Head-- *4 :*					**6,25,927**	**0**	**0**	**0**	**6,25,927**	**6,25,927**
					Total Sub Head :					**6,25,927**	**0**	**0**	**0**	**6,25,927**	**6,25,927**
					Total Minor Head *101 :*					**6,25,927**	**0**	**0**	**0**	**6,25,927**	**6,25,927**
					Total Sub Major Head *1* :					**6,25,927**	**0**	**0**	**0**	**6,25,927**	**6,25,927**
					Total Major Head *2071 :*					**6,25,927**	**0**	**0**	**0**	**6,25,927**	**6,25,927**
					Total of Month :					**6,25,927**	**0**	**0**	**0**	**6,25,927**	**6,25,927**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	3,78,371	0	0	0	3,78,371	3,78,371
					Total Object Head-- *4 :*					**3,78,371**	**0**	**0**	**0**	**3,78,371**	**3,78,371**
					Total Sub Head :					**3,78,371**	**0**	**0**	**0**	**3,78,371**	**3,78,371**
					Total Minor Head *101 :*					**3,78,371**	**0**	**0**	**0**	**3,78,371**	**3,78,371**
					Total Sub Major Head *1* :					**3,78,371**	**0**	**0**	**0**	**3,78,371**	**3,78,371**
					Total Major Head *2071 :*					**3,78,371**	**0**	**0**	**0**	**3,78,371**	**3,78,371**
					Total of Month :					**3,78,371**	**0**	**0**	**0**	**3,78,371**	**3,78,371**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Uttarakhand

D.D.O. : 10319 Accountant General (A&E) Uttarakhand

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Challan*	-3,385	0	0	0	-3,385	-3,385
							General-Voted	1	*Voucher*	3,64,962	0	0	0	3,64,962	3,64,962
							General-Voted	1	*Voucher*	1,83,495	0	0	0	1,83,495	1,83,495
					Total Object Head-- *4 :*					**5,45,072**	**0**	**0**	**0**	**5,45,072**	**5,45,072**
					Total Sub Head :					**5,45,072**	**0**	**0**	**0**	**5,45,072**	**5,45,072**
					Total Minor Head *101 :*					**5,45,072**	**0**	**0**	**0**	**5,45,072**	**5,45,072**
					Total Sub Major Head *1* **:**					**5,45,072**	**0**	**0**	**0**	**5,45,072**	**5,45,072**
					Total Major Head *2071* **:**					**5,45,072**	**0**	**0**	**0**	**5,45,072**	**5,45,072**
					Total of Month :					**5,45,072**	**0**	**0**	**0**	**5,45,072**	**5,45,072**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	3,48,133	0	0	0	3,48,133	3,48,133
					Total Object Head-- *4 :*					**3,48,133**	**0**	**0**	**0**	**3,48,133**	**3,48,133**
					Total Sub Head :					**3,48,133**	**0**	**0**	**0**	**3,48,133**	**3,48,133**
					Total Minor Head *101 :*					**3,48,133**	**0**	**0**	**0**	**3,48,133**	**3,48,133**
					Total Sub Major Head *1* **:**					**3,48,133**	**0**	**0**	**0**	**3,48,133**	**3,48,133**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Uttarakhand

D.D.O. : 10319 Accountant General (A&E) Uttarakhand

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*					**3,48,133**	**0**	**0**	**0**	**3,48,133**	**3,48,133**
					Total of Month :					**3,48,133**	**0**	**0**	**0**	**3,48,133**	**3,48,133**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	3,79,238	0	0	0	3,79,238	3,79,238
					Total Object Head-- *4 :*					**3,79,238**	**0**	**0**	**0**	**3,79,238**	**3,79,238**
					Total Sub Head :					**3,79,238**	**0**	**0**	**0**	**3,79,238**	**3,79,238**
					Total Minor Head *101 :*					**3,79,238**	**0**	**0**	**0**	**3,79,238**	**3,79,238**
					Total Sub Major Head *1* **:**					**3,79,238**	**0**	**0**	**0**	**3,79,238**	**3,79,238**
					Total Major Head *2071 :*					**3,79,238**	**0**	**0**	**0**	**3,79,238**	**3,79,238**
					Total of Month :					**3,79,238**	**0**	**0**	**0**	**3,79,238**	**3,79,238**
					Total of DDO *10319* **:**					**30,06,725**	**0**	**0**	**0**	**30,06,725**	**30,06,725**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 30,06,725

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Uttarakhand

D.D.O. : 10319 Accountant General (A&E) Uttarakhand

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**30,06,725**
							30,06,725

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Cyber Treasury (E GRASS)

D.D.O. : 1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1080678	*Challan*	-36,432	0	0	0	-36,432	-36,432
							General-Voted	963762	*Challan*	-94,620	0	0	0	-94,620	-94,620
							General-Voted	963944	*Challan*	-55,294	0	0	0	-55,294	-55,294
							General-Voted	966985	*Challan*	-12,963	0	0	0	-12,963	-12,963
							General-Voted	970333	*Challan*	-18,061	0	0	0	-18,061	-18,061
							General-Voted	972076	*Challan*	-12,432	0	0	0	-12,432	-12,432
							General-Voted	978977	*Challan*	-1,59,224	0	0	0	-1,59,224	-1,59,224
						Total Object Head-- *4 :*				**-3,89,026**	**0**	**0**	**0**	**-3,89,026**	**-3,89,026**
						Total Sub Head :				**-3,89,026**	**0**	**0**	**0**	**-3,89,026**	**-3,89,026**
						Total Minor Head *101 :*				**-3,89,026**	**0**	**0**	**0**	**-3,89,026**	**-3,89,026**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1003170	*Challan*	-6,295	0	0	0	-6,295	-6,295
							General-Voted	1011277	*Challan*	-1,20,657	0	0	0	-1,20,657	-1,20,657
							General-Voted	1062488	*Challan*	-1,957	0	0	0	-1,957	-1,957
							General-Voted	1080838	*Challan*	-39,529	0	0	0	-39,529	-39,529
							General-Voted	964961	*Challan*	-93,144	0	0	0	-93,144	-93,144
							General-Voted	965424	*Challan*	-42,812	0	0	0	-42,812	-42,812
							General-Voted	966972	*Challan*	-8,267	0	0	0	-8,267	-8,267
							General-Voted	970004	*Challan*	-33,649	0	0	0	-33,649	-33,649
							General-Voted	970029	*Challan*	-41,944	0	0	0	-41,944	-41,944
							General-Voted	972098	*Challan*	-6,063	0	0	0	-6,063	-6,063
							General-Voted	994536	*Challan*	-10,969	0	0	0	-10,969	-10,969
						Total Object Head-- *4 :*				**-4,05,286**	**0**	**0**	**0**	**-4,05,286**	**-4,05,286**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Cyber Treasury (E GRASS)

D.D.O. : 1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**Total Sub Head :**				**-4,05,286**	**0**	**0**	**0**	**-4,05,286**	**-4,05,286**
						Total Minor Head *105 :*				**-4,05,286**	**0**	**0**	**0**	**-4,05,286**	**-4,05,286**
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted		1051516	*Challan*	-2,32,549	0	0	0	-2,32,549	-2,32,549
						General-Voted		994355	*Challan*	-237	0	0	0	-237	-237
						Total Object Head-- *4 :*				**-2,32,786**	**0**	**0**	**0**	**-2,32,786**	**-2,32,786**
						Total Sub Head :				**-2,32,786**	**0**	**0**	**0**	**-2,32,786**	**-2,32,786**
						Total Minor Head *117 :*				**-2,32,786**	**0**	**0**	**0**	**-2,32,786**	**-2,32,786**
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted		1029043	*Challan*	-3,845	0	0	0	-3,845	-3,845
						General-Voted		979733	*Challan*	-16,548	0	0	0	-16,548	-16,548
						Total Object Head-- *70 :*				**-20,393**	**0**	**0**	**0**	**-20,393**	**-20,393**
						Total Sub Head :				**-20,393**	**0**	**0**	**0**	**-20,393**	**-20,393**
						Total Minor Head *911 :*				**-20,393**	**0**	**0**	**0**	**-20,393**	**-20,393**
						Total Sub Major Head *1* **:**				**-10,47,491**	**0**	**0**	**0**	**-10,47,491**	**-10,47,491**
						Total Major Head *2071* **:**				**-10,47,491**	**0**	**0**	**0**	**-10,47,491**	**-10,47,491**
						Total of Month :				**-10,47,491**	**0**	**0**	**0**	**-10,47,491**	**-10,47,491**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Cyber Treasury (E GRASS)

D.D.O. : 1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1072047	*Challan*	-89,772	0	0	0	-89,772	-89,772
							General-Voted	1100939	*Challan*	-1,12,416	0	0	0	-1,12,416	-1,12,416
							General-Voted	1108211	*Challan*	-27,075	0	0	0	-27,075	-27,075
							General-Voted	1141865	*Challan*	-11,018	0	0	0	-11,018	-11,018
							General-Voted	1144095	*Challan*	-8,392	0	0	0	-8,392	-8,392
							General-Voted	12236	*Challan*	-43,300	0	0	0	-43,300	-43,300
							General-Voted	1224561	*Challan*	-30,234	0	0	0	-30,234	-30,234
							General-Voted	1224577	*Challan*	-15,552	0	0	0	-15,552	-15,552
							General-Voted	1226012	*Challan*	-23,185	0	0	0	-23,185	-23,185
							General-Voted	1227597	*Challan*	-1,55,827	0	0	0	-1,55,827	-1,55,827
						Total Object Head-- *4 :*				**-5,16,771**	**0**	**0**	**0**	**-5,16,771**	**-5,16,771**
						Total Sub Head :				**-5,16,771**	**0**	**0**	**0**	**-5,16,771**	**-5,16,771**
						Total Minor Head *101 :*				**-5,16,771**	**0**	**0**	**0**	**-5,16,771**	**-5,16,771**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1100728	*Challan*	-7,277	0	0	0	-7,277	-7,277
							General-Voted	1100973	*Challan*	-20,323	0	0	0	-20,323	-20,323
							General-Voted	1101289	*Challan*	-17,455	0	0	0	-17,455	-17,455
							General-Voted	1115215	*Challan*	-904	0	0	0	-904	-904
							General-Voted	1115254	*Challan*	-33,203	0	0	0	-33,203	-33,203
							General-Voted	1115288	*Challan*	-2,54,163	0	0	0	-2,54,163	-2,54,163
							General-Voted	1141999	*Challan*	-58,344	0	0	0	-58,344	-58,344
							General-Voted	1157829	*Challan*	-8,372	0	0	0	-8,372	-8,372
							General-Voted	1163656	*Challan*	-5,086	0	0	0	-5,086	-5,086

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Cyber Treasury (E GRASS)

D.D.O. : 1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1226474	*Challan*	-548	0	0	0	-548	-548
							General-Voted	1227673	*Challan*	-14,996	0	0	0	-14,996	-14,996
							General-Voted	1232311	*Challan*	-82,317	0	0	0	-82,317	-82,317
						Total Object Head-- *4 :*				**-5,02,988**	**0**	**0**	**0**	**-5,02,988**	**-5,02,988**
						Total Sub Head :				**-5,02,988**	**0**	**0**	**0**	**-5,02,988**	**-5,02,988**
						Total Minor Head *105 :*				**-5,02,988**	**0**	**0**	**0**	**-5,02,988**	**-5,02,988**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1224998	*Challan*	-90,949	0	0	0	-90,949	-90,949
						Total Object Head-- *4 :*				**-90,949**	**0**	**0**	**0**	**-90,949**	**-90,949**
						Total Sub Head :				**-90,949**	**0**	**0**	**0**	**-90,949**	**-90,949**
						Total Minor Head *115 :*				**-90,949**	**0**	**0**	**0**	**-90,949**	**-90,949**
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1114461	*Challan*	-3,074	0	0	0	-3,074	-3,074
							General-Voted	1114480	*Challan*	-13,361	0	0	0	-13,361	-13,361
							General-Voted	1227534	*Challan*	-990	0	0	0	-990	-990
						Total Object Head-- *4 :*				**-17,425**	**0**	**0**	**0**	**-17,425**	**-17,425**
						Total Sub Head :				**-17,425**	**0**	**0**	**0**	**-17,425**	**-17,425**
						Total Minor Head *117 :*				**-17,425**	**0**	**0**	**0**	**-17,425**	**-17,425**
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries		General-Voted	1135943	*Challan*	-84,539	0	0	0	-84,539	-84,539
							General-Voted	1141611	*Challan*	-10,132	0	0	0	-10,132	-10,132
							General-Voted	1227570	*Challan*	-992	0	0	0	-992	-992
						Total Object Head-- *70 :*				**-95,663**	**0**	**0**	**0**	**-95,663**	**-95,663**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Cyber Treasury (E GRASS)

D.D.O. : 1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	911	(01) Recoveries Of Overpayments			**Total Sub Head :**				**-95,663**	**0**	**0**	**0**	**-95,663**	**-95,663**
						Total Minor Head *911 :*				**-95,663**	**0**	**0**	**0**	**-95,663**	**-95,663**
						Total Sub Major Head *1* **:**				**-12,23,796**	**0**	**0**	**0**	**-12,23,796**	**-12,23,796**
						Total Major Head *2071* **:**				**-12,23,796**	**0**	**0**	**0**	**-12,23,796**	**-12,23,796**
						Total of Month :				**-12,23,796**	**0**	**0**	**0**	**-12,23,796**	**-12,23,796**
						Total of DDO *1000001* **:**				**-22,71,287**	**0**	**0**	**0**	**-22,71,287**	**-22,71,287**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name 1000001

Month of Account JUL-2026

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	41792	13,820

Monthwise Internal Adjustment Total : **13,820**

DDO wise Internal Adjustment Total: **13,820**

DDO wise Total (Original +Reconcilation+IA) : **-22,57,467**

Summary of DDO wise expenditure

(01) Superannuation And Retirement **04. Pension/Gratuities** **General-Voted**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Cyber Treasury (E GRASS)

D.D.O. : 1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**			**-9,05,797**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**-9,08,274**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**-77,129**
2071	**01**	**117**	**(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I**	**0**	**04 Pensionary Charges**	**General-Voted**	**-2,50,211**
2071	**01**	**911**	**(01) Recoveries Of Overpayments**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-1,16,056**
							-22,57,467

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(UCO)

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1914	*Voucher*	10,68,085	0	0	0	10,68,085	10,68,085
							General-Voted	1962	*Voucher*	10,68,085	0	0	0	10,68,085	10,68,085
						Total Object Head-- *4 :*				**21,36,170**	**0**	**0**	**0**	**21,36,170**	**21,36,170**
						Total Sub Head :				**21,36,170**	**0**	**0**	**0**	**21,36,170**	**21,36,170**
						Total Minor Head *101 :*				**21,36,170**	**0**	**0**	**0**	**21,36,170**	**21,36,170**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1915	*Voucher*	11,97,186	0	0	0	11,97,186	11,97,186
							General-Voted	1920	*Voucher*	11,45,889	0	0	0	11,45,889	11,45,889
						Total Object Head-- *4 :*				**23,43,075**	**0**	**0**	**0**	**23,43,075**	**23,43,075**
						Total Sub Head :				**23,43,075**	**0**	**0**	**0**	**23,43,075**	**23,43,075**
						Total Minor Head *105 :*				**23,43,075**	**0**	**0**	**0**	**23,43,075**	**23,43,075**
						Total Sub Major Head *1* **:**				**44,79,245**	**0**	**0**	**0**	**44,79,245**	**44,79,245**
						Total Major Head *2071* **:**				**44,79,245**	**0**	**0**	**0**	**44,79,245**	**44,79,245**
						Total of Month :				**44,79,245**	**0**	**0**	**0**	**44,79,245**	**44,79,245**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	3228	*Voucher*	10,52,703	0	0	0	10,52,703	10,52,703
						Total Object Head-- *4 :*				**10,52,703**	**0**	**0**	**0**	**10,52,703**	**10,52,703**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(UCO)

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :**				**10,52,703**	**0**	**0**	**0**	**10,52,703**	**10,52,703**
						Total Minor Head *101 :*				**10,52,703**	**0**	**0**	**0**	**10,52,703**	**10,52,703**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		3229	*Voucher*	11,45,889	0	0	0	11,45,889	11,45,889
						Total Object Head-- *4 :*				**11,45,889**	**0**	**0**	**0**	**11,45,889**	**11,45,889**
						Total Sub Head :				**11,45,889**	**0**	**0**	**0**	**11,45,889**	**11,45,889**
						Total Minor Head *105 :*				**11,45,889**	**0**	**0**	**0**	**11,45,889**	**11,45,889**
						Total Sub Major Head *1* **:**				**21,98,592**	**0**	**0**	**0**	**21,98,592**	**21,98,592**
						Total Major Head *2071* **:**				**21,98,592**	**0**	**0**	**0**	**21,98,592**	**21,98,592**
						Total of Month :				**21,98,592**	**0**	**0**	**0**	**21,98,592**	**21,98,592**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		3330	*Voucher*	10,46,083	0	0	0	10,46,083	10,46,083
						Total Object Head-- *4 :*				**10,46,083**	**0**	**0**	**0**	**10,46,083**	**10,46,083**
						Total Sub Head :				**10,46,083**	**0**	**0**	**0**	**10,46,083**	**10,46,083**
						Total Minor Head *101 :*				**10,46,083**	**0**	**0**	**0**	**10,46,083**	**10,46,083**
		105	(01) Family Pension For State Government	0	04. Pension/ Gratuities	General-Voted		3331	*Voucher*	11,45,889	0	0	0	11,45,889	11,45,889

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(UCO)

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :***				**11,45,889**	**0**	**0**	**0**	**11,45,889**	**11,45,889**
						Total Sub Head :				**11,45,889**	**0**	**0**	**0**	**11,45,889**	**11,45,889**
						Total Minor Head *105 :*				**11,45,889**	**0**	**0**	**0**	**11,45,889**	**11,45,889**
						Total Sub Major Head *1* :				**21,91,972**	**0**	**0**	**0**	**21,91,972**	**21,91,972**
						Total Major Head *2071* :				**21,91,972**	**0**	**0**	**0**	**21,91,972**	**21,91,972**
						Total of Month :				**21,91,972**	**0**	**0**	**0**	**21,91,972**	**21,91,972**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2851	*Voucher*	11,27,986	0	0	0	11,27,986	11,27,986
						Total Object Head-- *4 :*				**11,27,986**	**0**	**0**	**0**	**11,27,986**	**11,27,986**
						Total Sub Head :				**11,27,986**	**0**	**0**	**0**	**11,27,986**	**11,27,986**
						Total Minor Head *101 :*				**11,27,986**	**0**	**0**	**0**	**11,27,986**	**11,27,986**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2852	*Voucher*	11,96,594	0	0	0	11,96,594	11,96,594
						Total Object Head-- *4 :*				**11,96,594**	**0**	**0**	**0**	**11,96,594**	**11,96,594**
						Total Sub Head :				**11,96,594**	**0**	**0**	**0**	**11,96,594**	**11,96,594**
						Total Minor Head *105 :*				**11,96,594**	**0**	**0**	**0**	**11,96,594**	**11,96,594**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(UCO)

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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* :**				**23,24,580**	**0**	**0**	**0**	**23,24,580**	**23,24,580**
						Total Major Head *2071* :				**23,24,580**	**0**	**0**	**0**	**23,24,580**	**23,24,580**
						Total of Month :				**23,24,580**	**0**	**0**	**0**	**23,24,580**	**23,24,580**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		3181	*Voucher*	10,67,421	0	0	0	10,67,421	10,67,421
						Total Object Head-- *4* :				**10,67,421**	**0**	**0**	**0**	**10,67,421**	**10,67,421**
						Total Sub Head :				**10,67,421**	**0**	**0**	**0**	**10,67,421**	**10,67,421**
						Total Minor Head *101* :				**10,67,421**	**0**	**0**	**0**	**10,67,421**	**10,67,421**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		3182	*Voucher*	11,49,961	0	0	0	11,49,961	11,49,961
						Total Object Head-- *4* :				**11,49,961**	**0**	**0**	**0**	**11,49,961**	**11,49,961**
						Total Sub Head :				**11,49,961**	**0**	**0**	**0**	**11,49,961**	**11,49,961**
						Total Minor Head *105* :				**11,49,961**	**0**	**0**	**0**	**11,49,961**	**11,49,961**
						Total Sub Major Head *1* :				**22,17,382**	**0**	**0**	**0**	**22,17,382**	**22,17,382**
						Total Major Head *2071* :				**22,17,382**	**0**	**0**	**0**	**22,17,382**	**22,17,382**
						Total of Month :				**22,17,382**	**0**	**0**	**0**	**22,17,382**	**22,17,382**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(UCO)

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		3191	*Voucher*	10,67,421	0	0	0	10,67,421	10,67,421
					Total Object Head-- *4 :*					**10,67,421**	**0**	**0**	**0**	**10,67,421**	**10,67,421**
					Total Sub Head :					**10,67,421**	**0**	**0**	**0**	**10,67,421**	**10,67,421**
					Total Minor Head *101 :*					**10,67,421**	**0**	**0**	**0**	**10,67,421**	**10,67,421**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		3192	*Voucher*	11,38,943	0	0	0	11,38,943	11,38,943
					Total Object Head-- *4 :*					**11,38,943**	**0**	**0**	**0**	**11,38,943**	**11,38,943**
					Total Sub Head :					**11,38,943**	**0**	**0**	**0**	**11,38,943**	**11,38,943**
					Total Minor Head *105 :*					**11,38,943**	**0**	**0**	**0**	**11,38,943**	**11,38,943**
					Total Sub Major Head *1* **:**					**22,06,364**	**0**	**0**	**0**	**22,06,364**	**22,06,364**
					Total Major Head *2071* **:**					**22,06,364**	**0**	**0**	**0**	**22,06,364**	**22,06,364**
					Total of Month :					**22,06,364**	**0**	**0**	**0**	**22,06,364**	**22,06,364**
					Total of DDO *1000008* **:**					**1,56,18,135**	**0**	**0**	**0**	**1,56,18,135**	**1,56,18,135**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,56,18,135

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**74,97,784**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(UCO)

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**81,20,351**
							1,56,18,135

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(PNB)

D.D.O. : 1000006 Treasury Officer Shillong South For Pnb Shillong Brach

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1925	*Voucher*	76,92,546	0	0	0	76,92,546	76,92,546
							General-Voted	1954	*Voucher*	77,09,094	0	0	0	77,09,094	77,09,094
						Total Object Head-- *4 :*				**1,54,01,640**	**0**	**0**	**0**	**1,54,01,640**	**1,54,01,640**
						Total Sub Head :				**1,54,01,640**	**0**	**0**	**0**	**1,54,01,640**	**1,54,01,640**
						Total Minor Head *101 :*				**1,54,01,640**	**0**	**0**	**0**	**1,54,01,640**	**1,54,01,640**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1926	*Voucher*	75,34,939	0	0	0	75,34,939	75,34,939
							General-Voted	1955	*Voucher*	73,89,197	0	0	0	73,89,197	73,89,197
						Total Object Head-- *4 :*				**1,49,24,136**	**0**	**0**	**0**	**1,49,24,136**	**1,49,24,136**
						Total Sub Head :				**1,49,24,136**	**0**	**0**	**0**	**1,49,24,136**	**1,49,24,136**
						Total Minor Head *105 :*				**1,49,24,136**	**0**	**0**	**0**	**1,49,24,136**	**1,49,24,136**
						Total Sub Major Head *1* :				**3,03,25,776**	**0**	**0**	**0**	**3,03,25,776**	**3,03,25,776**
						Total Major Head *2071* :				**3,03,25,776**	**0**	**0**	**0**	**3,03,25,776**	**3,03,25,776**
						Total of Month :				**3,03,25,776**	**0**	**0**	**0**	**3,03,25,776**	**3,03,25,776**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	3249	*Voucher*	77,13,262	0	0	0	77,13,262	77,13,262
						Total Object Head-- *4 :*				**77,13,262**	**0**	**0**	**0**	**77,13,262**	**77,13,262**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(PNB)

D.D.O. : 1000006 Treasury Officer Shillong South For Pnb Shillong Brach

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :**				**77,13,262**	**0**	**0**	**0**	**77,13,262**	**77,13,262**
						Total Minor Head *101 :*				**77,13,262**	**0**	**0**	**0**	**77,13,262**	**77,13,262**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		3250	*Voucher*	73,67,547	0	0	0	73,67,547	73,67,547
						Total Object Head-- *4 :*				**73,67,547**	**0**	**0**	**0**	**73,67,547**	**73,67,547**
						Total Sub Head :				**73,67,547**	**0**	**0**	**0**	**73,67,547**	**73,67,547**
						Total Minor Head *105 :*				**73,67,547**	**0**	**0**	**0**	**73,67,547**	**73,67,547**
						Total Sub Major Head *1* **:**				**1,50,80,809**	**0**	**0**	**0**	**1,50,80,809**	**1,50,80,809**
						Total Major Head *2071* **:**				**1,50,80,809**	**0**	**0**	**0**	**1,50,80,809**	**1,50,80,809**
						Total of Month :				**1,50,80,809**	**0**	**0**	**0**	**1,50,80,809**	**1,50,80,809**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		3347	*Voucher*	85,68,445	0	0	0	85,68,445	85,68,445
						Total Object Head-- *4 :*				**85,68,445**	**0**	**0**	**0**	**85,68,445**	**85,68,445**
						Total Sub Head :				**85,68,445**	**0**	**0**	**0**	**85,68,445**	**85,68,445**
						Total Minor Head *101 :*				**85,68,445**	**0**	**0**	**0**	**85,68,445**	**85,68,445**
		105	(01) Family Pension For State Government	0	04. Pension/ Gratuities	General-Voted		3348	*Voucher*	90,45,580	0	0	0	90,45,580	90,45,580

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(PNB)

D.D.O. : 1000006 Treasury Officer Shillong South For Pnb Shillong Brach

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :***				**90,45,580**	**0**	**0**	**0**	**90,45,580**	**90,45,580**
						Total Sub Head :				**90,45,580**	**0**	**0**	**0**	**90,45,580**	**90,45,580**
						Total Minor Head *105 :*				**90,45,580**	**0**	**0**	**0**	**90,45,580**	**90,45,580**
						Total Sub Major Head *1* :				**1,76,14,025**	**0**	**0**	**0**	**1,76,14,025**	**1,76,14,025**
						Total Major Head *2071* :				**1,76,14,025**	**0**	**0**	**0**	**1,76,14,025**	**1,76,14,025**
						Total of Month :				**1,76,14,025**	**0**	**0**	**0**	**1,76,14,025**	**1,76,14,025**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2856	*Voucher*	77,47,331	0	0	0	77,47,331	77,47,331
						Total Object Head-- *4 :*				**77,47,331**	**0**	**0**	**0**	**77,47,331**	**77,47,331**
						Total Sub Head :				**77,47,331**	**0**	**0**	**0**	**77,47,331**	**77,47,331**
						Total Minor Head *101 :*				**77,47,331**	**0**	**0**	**0**	**77,47,331**	**77,47,331**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2857	*Voucher*	75,94,699	0	0	0	75,94,699	75,94,699
						Total Object Head-- *4 :*				**75,94,699**	**0**	**0**	**0**	**75,94,699**	**75,94,699**
						Total Sub Head :				**75,94,699**	**0**	**0**	**0**	**75,94,699**	**75,94,699**
						Total Minor Head *105 :*				**75,94,699**	**0**	**0**	**0**	**75,94,699**	**75,94,699**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(PNB)

D.D.O. : 1000006 Treasury Officer Shillong South For Pnb Shillong Brach

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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* **:**				**1,53,42,030**	**0**	**0**	**0**	**1,53,42,030**	**1,53,42,030**
						Total Major Head *2071* **:**				**1,53,42,030**	**0**	**0**	**0**	**1,53,42,030**	**1,53,42,030**
						Total of Month :				**1,53,42,030**	**0**	**0**	**0**	**1,53,42,030**	**1,53,42,030**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3221	*Voucher*	76,82,691	0	0	0	76,82,691	76,82,691
							General-Voted	3225	*Voucher*	77,90,740	0	0	0	77,90,740	77,90,740
						Total Object Head-- *4* **:**				**1,54,73,431**	**0**	**0**	**0**	**1,54,73,431**	**1,54,73,431**
						Total Sub Head :				**1,54,73,431**	**0**	**0**	**0**	**1,54,73,431**	**1,54,73,431**
						Total Minor Head *101* **:**				**1,54,73,431**	**0**	**0**	**0**	**1,54,73,431**	**1,54,73,431**
						Total Sub Major Head *1* **:**				**1,54,73,431**	**0**	**0**	**0**	**1,54,73,431**	**1,54,73,431**
						Total Major Head *2071* **:**				**1,54,73,431**	**0**	**0**	**0**	**1,54,73,431**	**1,54,73,431**
						Total of Month :				**1,54,73,431**	**0**	**0**	**0**	**1,54,73,431**	**1,54,73,431**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(PNB)

D.D.O. : 1000006 Treasury Officer Shillong South For Pnb Shillong Brach

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		3215	*Voucher*	90,59,141	0	0	0	90,59,141	90,59,141
					Total Object Head-- *4 :*					**90,59,141**	**0**	**0**	**0**	**90,59,141**	**90,59,141**
					Total Sub Head :					**90,59,141**	**0**	**0**	**0**	**90,59,141**	**90,59,141**
					Total Minor Head *101 :*					**90,59,141**	**0**	**0**	**0**	**90,59,141**	**90,59,141**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		3216	*Voucher*	78,44,854	0	0	0	78,44,854	78,44,854
					Total Object Head-- *4 :*					**78,44,854**	**0**	**0**	**0**	**78,44,854**	**78,44,854**
					Total Sub Head :					**78,44,854**	**0**	**0**	**0**	**78,44,854**	**78,44,854**
					Total Minor Head *105 :*					**78,44,854**	**0**	**0**	**0**	**78,44,854**	**78,44,854**
					Total Sub Major Head *1* **:**					**1,69,03,995**	**0**	**0**	**0**	**1,69,03,995**	**1,69,03,995**
					Total Major Head *2071* **:**					**1,69,03,995**	**0**	**0**	**0**	**1,69,03,995**	**1,69,03,995**
					Total of Month :					**1,69,03,995**	**0**	**0**	**0**	**1,69,03,995**	**1,69,03,995**
					Total of DDO *1000006* **:**					**11,07,40,066**	**0**	**0**	**0**	**11,07,40,066**	**11,07,40,066**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,07,40,066

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**6,39,63,250**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(PNB)

D.D.O. : 1000006 Treasury Officer Shillong South For Pnb Shillong Brach

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**4,67,76,816**
							11,07,40,066

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(BOB)

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1963	*Voucher*	17,67,309	0	0	0	17,67,309	17,67,309
								General-Voted	1973	*Voucher*	17,67,309	0	0	0	17,67,309	17,67,309
							Total Object Head-- *4 :*				**35,34,618**	**0**	**0**	**0**	**35,34,618**	**35,34,618**
							Total Sub Head :				**35,34,618**	**0**	**0**	**0**	**35,34,618**	**35,34,618**
							Total Minor Head *101 :*				**35,34,618**	**0**	**0**	**0**	**35,34,618**	**35,34,618**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	1964	*Voucher*	25,55,647	0	0	0	25,55,647	25,55,647
								General-Voted	1974	*Voucher*	23,47,705	0	0	0	23,47,705	23,47,705
							Total Object Head-- *4 :*				**49,03,352**	**0**	**0**	**0**	**49,03,352**	**49,03,352**
							Total Sub Head :				**49,03,352**	**0**	**0**	**0**	**49,03,352**	**49,03,352**
							Total Minor Head *105 :*				**49,03,352**	**0**	**0**	**0**	**49,03,352**	**49,03,352**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	1965	*Voucher*	60,000	0	0	0	60,000	60,000
								General-Voted	1975	*Voucher*	60,000	0	0	0	60,000	60,000
							Total Object Head-- *4 :*				**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
							Total Sub Head :				**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
							Total Minor Head *200 :*				**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
							Total Sub Major Head *1* :				**85,57,970**	**0**	**0**	**0**	**85,57,970**	**85,57,970**
							Total Major Head *2071 :*				**85,57,970**	**0**	**0**	**0**	**85,57,970**	**85,57,970**
							Total of Month :				**85,57,970**	**0**	**0**	**0**	**85,57,970**	**85,57,970**

Month of Account: MAY/2026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(BOB)

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		3258	*Voucher*	16,89,604	0	0	0	16,89,604	16,89,604
					Total Object Head-- *4 :*					**16,89,604**	**0**	**0**	**0**	**16,89,604**	**16,89,604**
					Total Sub Head :					**16,89,604**	**0**	**0**	**0**	**16,89,604**	**16,89,604**
					Total Minor Head *101 :*					**16,89,604**	**0**	**0**	**0**	**16,89,604**	**16,89,604**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		3259	*Voucher*	23,08,206	0	0	0	23,08,206	23,08,206
					Total Object Head-- *4 :*					**23,08,206**	**0**	**0**	**0**	**23,08,206**	**23,08,206**
					Total Sub Head :					**23,08,206**	**0**	**0**	**0**	**23,08,206**	**23,08,206**
					Total Minor Head *105 :*					**23,08,206**	**0**	**0**	**0**	**23,08,206**	**23,08,206**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		3260	*Voucher*	60,000	0	0	0	60,000	60,000
					Total Object Head-- *4 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Minor Head *200 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Major Head *1* :					**40,57,810**	**0**	**0**	**0**	**40,57,810**	**40,57,810**
					Total Major Head *2071 :*					**40,57,810**	**0**	**0**	**0**	**40,57,810**	**40,57,810**
					Total of Month :					**40,57,810**	**0**	**0**	**0**	**40,57,810**	**40,57,810**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(BOB)

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuties		General-Voted	3336	*Voucher*	16,89,604	0	0	0	16,89,604	16,89,604
					Total Object Head-- *4 :*					**16,89,604**	**0**	**0**	**0**	**16,89,604**	**16,89,604**
					Total Sub Head :					**16,89,604**	**0**	**0**	**0**	**16,89,604**	**16,89,604**
					Total Minor Head *101 :*					**16,89,604**	**0**	**0**	**0**	**16,89,604**	**16,89,604**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	3337	*Voucher*	24,92,456	0	0	0	24,92,456	24,92,456
					Total Object Head-- *4 :*					**24,92,456**	**0**	**0**	**0**	**24,92,456**	**24,92,456**
					Total Sub Head :					**24,92,456**	**0**	**0**	**0**	**24,92,456**	**24,92,456**
					Total Minor Head *105 :*					**24,92,456**	**0**	**0**	**0**	**24,92,456**	**24,92,456**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	3338	*Voucher*	60,000	0	0	0	60,000	60,000
					Total Object Head-- *4 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Minor Head *200 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Major Head *1* :					**42,42,060**	**0**	**0**	**0**	**42,42,060**	**42,42,060**
					Total Major Head *2071 :*					**42,42,060**	**0**	**0**	**0**	**42,42,060**	**42,42,060**
					Total of Month :					**42,42,060**	**0**	**0**	**0**	**42,42,060**	**42,42,060**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(BOB)

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2841	*Voucher*	23,55,156	0	0	0	23,55,156	23,55,156
					Total Object Head-- *4 :*					**23,55,156**	**0**	**0**	**0**	**23,55,156**	**23,55,156**
					Total Sub Head :					**23,55,156**	**0**	**0**	**0**	**23,55,156**	**23,55,156**
					Total Minor Head *101 :*					**23,55,156**	**0**	**0**	**0**	**23,55,156**	**23,55,156**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2842	*Voucher*	25,41,619	0	0	0	25,41,619	25,41,619
					Total Object Head-- *4 :*					**25,41,619**	**0**	**0**	**0**	**25,41,619**	**25,41,619**
					Total Sub Head :					**25,41,619**	**0**	**0**	**0**	**25,41,619**	**25,41,619**
					Total Minor Head *105 :*					**25,41,619**	**0**	**0**	**0**	**25,41,619**	**25,41,619**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		2843	*Voucher*	60,000	0	0	0	60,000	60,000
					Total Object Head-- *4 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Minor Head *200 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Major Head *1* :					**49,56,775**	**0**	**0**	**0**	**49,56,775**	**49,56,775**
					Total Major Head *2071 :*					**49,56,775**	**0**	**0**	**0**	**49,56,775**	**49,56,775**
					Total of Month :					**49,56,775**	**0**	**0**	**0**	**49,56,775**	**49,56,775**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(BOB)

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	3204	*Voucher*	19,58,425	0	0	0	19,58,425	19,58,425
								General-Voted	3207	*Voucher*	17,95,487	0	0	0	17,95,487	17,95,487
							Total Object Head-- *4 :*				**37,53,912**	**0**	**0**	**0**	**37,53,912**	**37,53,912**
							Total Sub Head :				**37,53,912**	**0**	**0**	**0**	**37,53,912**	**37,53,912**
							Total Minor Head *101 :*				**37,53,912**	**0**	**0**	**0**	**37,53,912**	**37,53,912**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	3205	*Voucher*	25,13,748	0	0	0	25,13,748	25,13,748
								General-Voted	3209	*Voucher*	23,44,227	0	0	0	23,44,227	23,44,227
							Total Object Head-- *4 :*				**48,57,975**	**0**	**0**	**0**	**48,57,975**	**48,57,975**
							Total Sub Head :				**48,57,975**	**0**	**0**	**0**	**48,57,975**	**48,57,975**
							Total Minor Head *105 :*				**48,57,975**	**0**	**0**	**0**	**48,57,975**	**48,57,975**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	3202	*Voucher*	75,000	0	0	0	75,000	75,000
								General-Voted	3208	*Voucher*	75,000	0	0	0	75,000	75,000
							Total Object Head-- *4 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
							Total Sub Head :				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
							Total Minor Head *200 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
							Total Sub Major Head *1* :				**87,61,887**	**0**	**0**	**0**	**87,61,887**	**87,61,887**
							Total Major Head *2071* :				**87,61,887**	**0**	**0**	**0**	**87,61,887**	**87,61,887**
							Total of Month :				**87,61,887**	**0**	**0**	**0**	**87,61,887**	**87,61,887**
											3,05,76,502					

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(BOB)

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Reconciliation Portion	**Total of DDO** *1000007* **:**	**0**	**0**	**0**	**3,05,76,502**	**3,05,76,502**
Internal Adjustment of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA) :					**3,05,76,502**

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**4,50,000**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,30,22,894**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**1,71,03,608**
							3,05,76,502

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Ministry of External Affairs

D.D.O. : 9965 P.A.O. M/O External Affairs New Delhi

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	Null	General-Voted	1	*Voucher*	5,25,28,731	0	0	0	5,25,28,731	5,25,28,731
					Total Object Head-- *4 :*					**5,25,28,731**	**0**	**0**	**0**	**5,25,28,731**	**5,25,28,731**
					Total Sub Head :					**5,25,28,731**	**0**	**0**	**0**	**5,25,28,731**	**5,25,28,731**
					Total Minor Head *101 :*					**5,25,28,731**	**0**	**0**	**0**	**5,25,28,731**	**5,25,28,731**
					Total Sub Major Head *1* **:**					**5,25,28,731**	**0**	**0**	**0**	**5,25,28,731**	**5,25,28,731**
					Total Major Head *2071* **:**					**5,25,28,731**	**0**	**0**	**0**	**5,25,28,731**	**5,25,28,731**
					Total of Month :					**5,25,28,731**	**0**	**0**	**0**	**5,25,28,731**	**5,25,28,731**
					Total of DDO *9965* **:**					**5,25,28,731**	**0**	**0**	**0**	**5,25,28,731**	**5,25,28,731**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,25,28,731

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**Null**	**5,25,28,731**
								5,25,28,731

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : PAO V Delhi Administration, Tis Hazari New Delhi

D.D.O. : 10153 Pao V Tis-Hazari

Month of Account: JAN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	16,87,676	0	0	0	16,87,676	16,87,676
					Total Object Head-- *4 :*					**16,87,676**	**0**	**0**	**0**	**16,87,676**	**16,87,676**
					Total Sub Head :					**16,87,676**	**0**	**0**	**0**	**16,87,676**	**16,87,676**
					Total Minor Head *101 :*					**16,87,676**	**0**	**0**	**0**	**16,87,676**	**16,87,676**
					Total Sub Major Head *1* **:**					**16,87,676**	**0**	**0**	**0**	**16,87,676**	**16,87,676**
					Total Major Head *2071* **:**					**16,87,676**	**0**	**0**	**0**	**16,87,676**	**16,87,676**
					Total of Month :					**16,87,676**	**0**	**0**	**0**	**16,87,676**	**16,87,676**

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*	8,11,544	0	0	0	8,11,544	8,11,544
					Total Object Head-- *4 :*					**8,11,544**	**0**	**0**	**0**	**8,11,544**	**8,11,544**
					Total Sub Head :					**8,11,544**	**0**	**0**	**0**	**8,11,544**	**8,11,544**
					Total Minor Head *101 :*					**8,11,544**	**0**	**0**	**0**	**8,11,544**	**8,11,544**
					Total Sub Major Head *1* **:**					**8,11,544**	**0**	**0**	**0**	**8,11,544**	**8,11,544**
					Total Major Head *2071* **:**					**8,11,544**	**0**	**0**	**0**	**8,11,544**	**8,11,544**
					Total of Month :					**8,11,544**	**0**	**0**	**0**	**8,11,544**	**8,11,544**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : PAO V Delhi Administration, Tis Hazari New Delhi

D.D.O. : 10153 Pao V Tis-Hazari

Month of Account: 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*	3,15,900	0	0	0	3,15,900	3,15,900
					Total Object Head-- *4 :*					**3,15,900**	**0**	**0**	**0**	**3,15,900**	**3,15,900**
					Total Sub Head :					**3,15,900**	**0**	**0**	**0**	**3,15,900**	**3,15,900**
					Total Minor Head *101 :*					**3,15,900**	**0**	**0**	**0**	**3,15,900**	**3,15,900**
					Total Sub Major Head *1* **:**					**3,15,900**	**0**	**0**	**0**	**3,15,900**	**3,15,900**
					Total Major Head *2071 :*					**3,15,900**	**0**	**0**	**0**	**3,15,900**	**3,15,900**
					Total of Month :					**3,15,900**	**0**	**0**	**0**	**3,15,900**	**3,15,900**

Month of Account: FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	8,39,025	0	0	0	8,39,025	8,39,025
					Total Object Head-- *4 :*					**8,39,025**	**0**	**0**	**0**	**8,39,025**	**8,39,025**
					Total Sub Head :					**8,39,025**	**0**	**0**	**0**	**8,39,025**	**8,39,025**
					Total Minor Head *101 :*					**8,39,025**	**0**	**0**	**0**	**8,39,025**	**8,39,025**
					Total Sub Major Head *1* **:**					**8,39,025**	**0**	**0**	**0**	**8,39,025**	**8,39,025**
					Total Major Head *2071 :*					**8,39,025**	**0**	**0**	**0**	**8,39,025**	**8,39,025**
					Total of Month :					**8,39,025**	**0**	**0**	**0**	**8,39,025**	**8,39,025**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : PAO V Delhi Administration, Tis Hazari New Delhi

D.D.O. : 10153 Pao V Tis-Hazari

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	22,77,189	0	0	0	22,77,189	22,77,189
							General-Voted	1	*Voucher*	13,97,136	0	0	0	13,97,136	13,97,136
						Total Object Head-- *4 :*				**36,74,325**	**0**	**0**	**0**	**36,74,325**	**36,74,325**
						Total Sub Head :				**36,74,325**	**0**	**0**	**0**	**36,74,325**	**36,74,325**
						Total Minor Head *101 :*				**36,74,325**	**0**	**0**	**0**	**36,74,325**	**36,74,325**
						Total Sub Major Head *1* **:**				**36,74,325**	**0**	**0**	**0**	**36,74,325**	**36,74,325**
						Total Major Head *2071* **:**				**36,74,325**	**0**	**0**	**0**	**36,74,325**	**36,74,325**
						Total of Month :				**36,74,325**	**0**	**0**	**0**	**36,74,325**	**36,74,325**

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	28,63,811	0	0	0	28,63,811	28,63,811
							General-Voted	1	*Voucher*	9,86,259	0	0	0	9,86,259	9,86,259
						Total Object Head-- *4 :*				**38,50,070**	**0**	**0**	**0**	**38,50,070**	**38,50,070**
						Total Sub Head :				**38,50,070**	**0**	**0**	**0**	**38,50,070**	**38,50,070**
						Total Minor Head *101 :*				**38,50,070**	**0**	**0**	**0**	**38,50,070**	**38,50,070**
						Total Sub Major Head *1* **:**				**38,50,070**	**0**	**0**	**0**	**38,50,070**	**38,50,070**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : PAO V Delhi Administration, Tis Hazari New Delhi

D.D.O. : 10153 Pao V Tis-Hazari

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*				**38,50,070**	**0**	**0**	**0**	**38,50,070**	**38,50,070**
						Total of Month :				**38,50,070**	**0**	**0**	**0**	**38,50,070**	**38,50,070**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	25,80,287	0	0	0	25,80,287	25,80,287
							General-Voted	1	*Voucher*	9,50,754	0	0	0	9,50,754	9,50,754
						Total Object Head-- *4 :*				**35,31,041**	**0**	**0**	**0**	**35,31,041**	**35,31,041**
						Total Sub Head :				**35,31,041**	**0**	**0**	**0**	**35,31,041**	**35,31,041**
						Total Minor Head *101 :*				**35,31,041**	**0**	**0**	**0**	**35,31,041**	**35,31,041**
						Total Sub Major Head *1* **:**				**35,31,041**	**0**	**0**	**0**	**35,31,041**	**35,31,041**
						Total Major Head *2071 :*				**35,31,041**	**0**	**0**	**0**	**35,31,041**	**35,31,041**
						Total of Month :				**35,31,041**	**0**	**0**	**0**	**35,31,041**	**35,31,041**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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*	21,90,021	0	0	0	21,90,021	21,90,021

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : PAO V Delhi Administration, Tis Hazari New Delhi

D.D.O. : 10153 Pao V Tis-Hazari

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	10,63,660	0	0	0	10,63,660	10,63,660
					Total Object Head-- *4 :*					**32,53,681**	**0**	**0**	**0**	**32,53,681**	**32,53,681**
					Total Sub Head :					**32,53,681**	**0**	**0**	**0**	**32,53,681**	**32,53,681**
					Total Minor Head *101 :*					**32,53,681**	**0**	**0**	**0**	**32,53,681**	**32,53,681**
					Total Sub Major Head *1* **:**					**32,53,681**	**0**	**0**	**0**	**32,53,681**	**32,53,681**
					Total Major Head *2071* **:**					**32,53,681**	**0**	**0**	**0**	**32,53,681**	**32,53,681**
					Total of Month :					**32,53,681**	**0**	**0**	**0**	**32,53,681**	**32,53,681**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	26,00,803	0	0	0	26,00,803	26,00,803
							General-Voted	1	*Voucher*	9,85,663	0	0	0	9,85,663	9,85,663
					Total Object Head-- *4 :*					**35,86,466**	**0**	**0**	**0**	**35,86,466**	**35,86,466**
					Total Sub Head :					**35,86,466**	**0**	**0**	**0**	**35,86,466**	**35,86,466**
					Total Minor Head *101 :*					**35,86,466**	**0**	**0**	**0**	**35,86,466**	**35,86,466**
					Total Sub Major Head *1* **:**					**35,86,466**	**0**	**0**	**0**	**35,86,466**	**35,86,466**
					Total Major Head *2071* **:**					**35,86,466**	**0**	**0**	**0**	**35,86,466**	**35,86,466**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : PAO V Delhi Administration, Tis Hazari New Delhi

D.D.O. : 10153 Pao V Tis-Hazari

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**35,86,466**	**0**	**0**	**35,86,466**	**35,86,466**
						Total of DDO *10153* **:**				**2,15,49,728**	**0**	**0**	**2,15,49,728**	**2,15,49,728**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,15,49,728

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**				**2,15,49,728**
										2,15,49,728

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Telangana

D.D.O. : 44699 Ag (A&E) Ap Saifabad Telangana Hyderbad

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	5,974	0	0	0	5,974	5,974
					Total Object Head-- *4 :*					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Sub Head :					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Minor Head *101 :*					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Sub Major Head *1* **:**					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Major Head *2071* **:**					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total of Month :					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	5,974	0	0	0	5,974	5,974
					Total Object Head-- *4 :*					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Sub Head :					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Minor Head *101 :*					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Sub Major Head *1* **:**					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Major Head *2071* **:**					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total of Month :					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Telangana

D.D.O. : 44699 Ag (A&E) Ap Saifabad Telangana Hyderbad

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	5,974	0	0	0	5,974	5,974
					Total Object Head-- *4 :*					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Sub Head :					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Minor Head *101 :*					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Sub Major Head *1* **:**					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Major Head *2071* **:**					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total of Month :					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	5,974	0	0	0	5,974	5,974
					Total Object Head-- *4 :*					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Sub Head :					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Minor Head *101 :*					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Sub Major Head *1* **:**					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Major Head *2071* **:**					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total of Month :					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Telangana

D.D.O. : 44699 Ag (A&E) Ap Saifabad Telangana Hyderbad

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Challan*	-90	0	0	0	-90	-90
							General-Voted	1	*Voucher*	5,974	0	0	0	5,974	5,974
						Total Object Head-- *4 :*				**5,884**	**0**	**0**	**0**	**5,884**	**5,884**
						Total Sub Head :				**5,884**	**0**	**0**	**0**	**5,884**	**5,884**
						Total Minor Head *101 :*				**5,884**	**0**	**0**	**0**	**5,884**	**5,884**
						Total Sub Major Head *1* **:**				**5,884**	**0**	**0**	**0**	**5,884**	**5,884**
						Total Major Head *2071* **:**				**5,884**	**0**	**0**	**0**	**5,884**	**5,884**
						Total of Month :				**5,884**	**0**	**0**	**0**	**5,884**	**5,884**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	6,064	0	0	0	6,064	6,064
						Total Object Head-- *4 :*				**6,064**	**0**	**0**	**0**	**6,064**	**6,064**
						Total Sub Head :				**6,064**	**0**	**0**	**0**	**6,064**	**6,064**
						Total Minor Head *101 :*				**6,064**	**0**	**0**	**0**	**6,064**	**6,064**
						Total Sub Major Head *1* **:**				**6,064**	**0**	**0**	**0**	**6,064**	**6,064**
						Total Major Head *2071* **:**				**6,064**	**0**	**0**	**0**	**6,064**	**6,064**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Telangana

D.D.O. : 44699 Ag (A&E) Ap Saifabad Telangana Hyderbad

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**6,064**	**0**	**0**	**0**	**6,064**	**6,064**
						Total of DDO *44699* **:**				**35,844**	**0**	**0**	**0**	**35,844**	**35,844**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 35,844

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**				**35,844**
										35,844

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Minsitry of Law and Justies, Department of Legal Affairs

D.D.O. : 45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	16,07,325	0	0	0	16,07,325	16,07,325
					Total Object Head-- *4 :*					**16,07,325**	**0**	**0**	**0**	**16,07,325**	**16,07,325**
					Total Sub Head :					**16,07,325**	**0**	**0**	**0**	**16,07,325**	**16,07,325**
					Total Minor Head *101 :*					**16,07,325**	**0**	**0**	**0**	**16,07,325**	**16,07,325**
					Total Sub Major Head *1* **:**					**16,07,325**	**0**	**0**	**0**	**16,07,325**	**16,07,325**
					Total Major Head *2071* **:**					**16,07,325**	**0**	**0**	**0**	**16,07,325**	**16,07,325**
					Total of Month :					**16,07,325**	**0**	**0**	**0**	**16,07,325**	**16,07,325**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	14,13,075	0	0	0	14,13,075	14,13,075
					Total Object Head-- *4 :*					**14,13,075**	**0**	**0**	**0**	**14,13,075**	**14,13,075**
					Total Sub Head :					**14,13,075**	**0**	**0**	**0**	**14,13,075**	**14,13,075**
					Total Minor Head *101 :*					**14,13,075**	**0**	**0**	**0**	**14,13,075**	**14,13,075**
					Total Sub Major Head *1* **:**					**14,13,075**	**0**	**0**	**0**	**14,13,075**	**14,13,075**
					Total Major Head *2071* **:**					**14,13,075**	**0**	**0**	**0**	**14,13,075**	**14,13,075**
					Total of Month :					**14,13,075**	**0**	**0**	**0**	**14,13,075**	**14,13,075**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Minsitry of Law and Justies, Department of Legal Affairs

D.D.O. : 45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,72,500	0	0	0	2,72,500	2,72,500
					Total Object Head-- *4 :*					**2,72,500**	**0**	**0**	**0**	**2,72,500**	**2,72,500**
					Total Sub Head :					**2,72,500**	**0**	**0**	**0**	**2,72,500**	**2,72,500**
					Total Minor Head *101 :*					**2,72,500**	**0**	**0**	**0**	**2,72,500**	**2,72,500**
					Total Sub Major Head *1* **:**					**2,72,500**	**0**	**0**	**0**	**2,72,500**	**2,72,500**
					Total Major Head *2071* **:**					**2,72,500**	**0**	**0**	**0**	**2,72,500**	**2,72,500**
					Total of Month :					**2,72,500**	**0**	**0**	**0**	**2,72,500**	**2,72,500**

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	26,86,150	0	0	0	26,86,150	26,86,150
					Total Object Head-- *4 :*					**26,86,150**	**0**	**0**	**0**	**26,86,150**	**26,86,150**
					Total Sub Head :					**26,86,150**	**0**	**0**	**0**	**26,86,150**	**26,86,150**
					Total Minor Head *101 :*					**26,86,150**	**0**	**0**	**0**	**26,86,150**	**26,86,150**
					Total Sub Major Head *1* **:**					**26,86,150**	**0**	**0**	**0**	**26,86,150**	**26,86,150**
					Total Major Head *2071* **:**					**26,86,150**	**0**	**0**	**0**	**26,86,150**	**26,86,150**
					Total of Month :					**26,86,150**	**0**	**0**	**0**	**26,86,150**	**26,86,150**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Minsitry of Law and Justies, Department of Legal Affairs

D.D.O. : 45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs

Total of DDO *45610* **:**	**59,79,050**	**0**	**0**	**0**	**59,79,050**	**59,79,050**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **59,79,050**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**59,79,050**
							59,79,050

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Sikkim

D.D.O. : 45107 Pao Gpf Sikkim

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	3,05,377	0	0	0	3,05,377	3,05,377
					Total Object Head-- *4 :*					**3,05,377**	**0**	**0**	**0**	**3,05,377**	**3,05,377**
					Total Sub Head :					**3,05,377**	**0**	**0**	**0**	**3,05,377**	**3,05,377**
					Total Minor Head *101 :*					**3,05,377**	**0**	**0**	**0**	**3,05,377**	**3,05,377**
					Total Sub Major Head *1* **:**					**3,05,377**	**0**	**0**	**0**	**3,05,377**	**3,05,377**
					Total Major Head *2071* **:**					**3,05,377**	**0**	**0**	**0**	**3,05,377**	**3,05,377**
					Total of Month :					**3,05,377**	**0**	**0**	**0**	**3,05,377**	**3,05,377**
					Total of DDO *45107* **:**					**3,05,377**	**0**	**0**	**0**	**3,05,377**	**3,05,377**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,05,377

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**3,05,377**
							3,05,377

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100001 Director Of Fisheries Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		2129	*Voucher*	16,02,110	0	0	0	16,02,110	16,02,110
					Total Object Head-- *4 :*					**16,02,110**	**0**	**0**	**0**	**16,02,110**	**16,02,110**
					Total Sub Head :					**16,02,110**	**0**	**0**	**0**	**16,02,110**	**16,02,110**
					Total Minor Head *101 :*					**16,02,110**	**0**	**0**	**0**	**16,02,110**	**16,02,110**
					Total Sub Major Head *1* :					**16,02,110**	**0**	**0**	**0**	**16,02,110**	**16,02,110**
					Total Major Head *2071 :*					**16,02,110**	**0**	**0**	**0**	**16,02,110**	**16,02,110**
					Total of Month :					**16,02,110**	**0**	**0**	**0**	**16,02,110**	**16,02,110**
					Total of DDO *1100001* :					**16,02,110**	**0**	**0**	**0**	**16,02,110**	**16,02,110**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,02,110

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**16,02,110**
							16,02,110

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Fisheries Department

Treasury : Jowai Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Jaintia Hills Jowai

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	807	*Voucher*	4,26,177	0	0	0	4,26,177	4,26,177
							General-Voted	829	*Voucher*	4,95,552	0	0	0	4,95,552	4,95,552
						Total Object Head-- *4 :*				**9,21,729**	**0**	**0**	**0**	**9,21,729**	**9,21,729**
						Total Sub Head :				**9,21,729**	**0**	**0**	**0**	**9,21,729**	**9,21,729**
						Total Minor Head *115 :*				**9,21,729**	**0**	**0**	**0**	**9,21,729**	**9,21,729**
						Total Sub Major Head *1* :				**9,21,729**	**0**	**0**	**0**	**9,21,729**	**9,21,729**
						Total Major Head *2071 :*				**9,21,729**	**0**	**0**	**0**	**9,21,729**	**9,21,729**
						Total of Month :				**9,21,729**	**0**	**0**	**0**	**9,21,729**	**9,21,729**
						Total of DDO *1100001* :				**9,21,729**	**0**	**0**	**0**	**9,21,729**	**9,21,729**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,21,729

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,21,729**
							9,21,729

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Fisheries Department

Treasury : William Nagar Treasury

D.D.O. : 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	374	*Voucher*	5,86,920	0	0	0	5,86,920	5,86,920
							General-Voted	375	*Voucher*	6,25,140	0	0	0	6,25,140	6,25,140
						Total Object Head-- *4 :*				**12,12,060**	**0**	**0**	**0**	**12,12,060**	**12,12,060**
						Total Sub Head :				**12,12,060**	**0**	**0**	**0**	**12,12,060**	**12,12,060**
						Total Minor Head *115 :*				**12,12,060**	**0**	**0**	**0**	**12,12,060**	**12,12,060**
						Total Sub Major Head *1* :				**12,12,060**	**0**	**0**	**0**	**12,12,060**	**12,12,060**
						Total Major Head *2071 :*				**12,12,060**	**0**	**0**	**0**	**12,12,060**	**12,12,060**
						Total of Month :				**12,12,060**	**0**	**0**	**0**	**12,12,060**	**12,12,060**
						Total of DDO *1100002* :				**12,12,060**	**0**	**0**	**0**	**12,12,060**	**12,12,060**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,12,060

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,12,060**
							12,12,060

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Fisheries Department

Treasury : Nongpoh Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		893	*Voucher*	4,23,223	0	0	0	4,23,223	4,23,223
					Total Object Head-- *4 :*					**4,23,223**	**0**	**0**	**0**	**4,23,223**	**4,23,223**
					Total Sub Head :					**4,23,223**	**0**	**0**	**0**	**4,23,223**	**4,23,223**
					Total Minor Head *115 :*					**4,23,223**	**0**	**0**	**0**	**4,23,223**	**4,23,223**
					Total Sub Major Head *1* **:**					**4,23,223**	**0**	**0**	**0**	**4,23,223**	**4,23,223**
					Total Major Head *2071* **:**					**4,23,223**	**0**	**0**	**0**	**4,23,223**	**4,23,223**
					Total of Month :					**4,23,223**	**0**	**0**	**0**	**4,23,223**	**4,23,223**
					Total of DDO *1100001* **:**					**4,23,223**	**0**	**0**	**0**	**4,23,223**	**4,23,223**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,23,223

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,23,223**
							4,23,223

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Fisheries Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1100001 Fishery Officer Mairang Sub-Division

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		219	*Voucher*	5,73,045	0	0	0	5,73,045	5,73,045
					Total Object Head-- *4 :*					**5,73,045**	**0**	**0**	**0**	**5,73,045**	**5,73,045**
					Total Sub Head :					**5,73,045**	**0**	**0**	**0**	**5,73,045**	**5,73,045**
					Total Minor Head *115 :*					**5,73,045**	**0**	**0**	**0**	**5,73,045**	**5,73,045**
					Total Sub Major Head *1* **:**					**5,73,045**	**0**	**0**	**0**	**5,73,045**	**5,73,045**
					Total Major Head *2071* **:**					**5,73,045**	**0**	**0**	**0**	**5,73,045**	**5,73,045**
					Total of Month :					**5,73,045**	**0**	**0**	**0**	**5,73,045**	**5,73,045**
					Total of DDO *1100001* **:**					**5,73,045**	**0**	**0**	**0**	**5,73,045**	**5,73,045**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,73,045

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,73,045**
							5,73,045

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Fisheries Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1100001 Superintendent Of Fisheries Mawkyrwat

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		360	*Voucher*	6,25,140	0	0	0	6,25,140	6,25,140
					Total Object Head-- *4 :*					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Sub Head :					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Minor Head *115 :*					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Sub Major Head *1* **:**					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Major Head *2071* **:**					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total of Month :					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total of DDO *1100001* **:**					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,25,140

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,25,140**
							6,25,140

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200001 Director Of Food & Civil Supplies Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2648	*Voucher*	13,964	0	0	0	13,964	13,964
							General-Voted	2735	*Voucher*	29,393	0	0	0	29,393	29,393
						Total Object Head-- *6 :*				**43,357**	**0**	**0**	**0**	**43,357**	**43,357**
						Total Sub Head :				**43,357**	**0**	**0**	**0**	**43,357**	**43,357**
						Total Minor Head *101 :*				**43,357**	**0**	**0**	**0**	**43,357**	**43,357**
						Total Sub Major Head *1* **:**				**43,357**	**0**	**0**	**0**	**43,357**	**43,357**
						Total Major Head *2071* **:**				**43,357**	**0**	**0**	**0**	**43,357**	**43,357**
						Total of Month :				**43,357**	**0**	**0**	**0**	**43,357**	**43,357**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1170	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *6 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
						Total Sub Head :				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
						Total Minor Head *101 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries		General-Voted	4475	*Challan*	-20,049	0	0	0	-20,049	-20,049
						Total Object Head-- *70 :*				**-20,049**	**0**	**0**	**0**	**-20,049**	**-20,049**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200001 Director Of Food & Civil Supplies Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	911	(01) Recoveries Of Overpayments			**Total Sub Head :**				**-20,049**	**0**	**0**	**0**	**-20,049**	**-20,049**
						Total Minor Head *911 :*				**-20,049**	**0**	**0**	**0**	**-20,049**	**-20,049**
						Total Sub Major Head *1* **:**				**-16,449**	**0**	**0**	**0**	**-16,449**	**-16,449**
						Total Major Head *2071* **:**				**-16,449**	**0**	**0**	**0**	**-16,449**	**-16,449**
						Total of Month :				**-16,449**	**0**	**0**	**0**	**-16,449**	**-16,449**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3171	*Voucher*	8,711	0	0	0	8,711	8,711
							General-Voted	3176	*Voucher*	80,768	0	0	0	80,768	80,768
						Total Object Head-- *6 :*				**89,479**	**0**	**0**	**0**	**89,479**	**89,479**
						Total Sub Head :				**89,479**	**0**	**0**	**0**	**89,479**	**89,479**
						Total Minor Head *101 :*				**89,479**	**0**	**0**	**0**	**89,479**	**89,479**
						Total Sub Major Head *1* **:**				**89,479**	**0**	**0**	**0**	**89,479**	**89,479**
						Total Major Head *2071* **:**				**89,479**	**0**	**0**	**0**	**89,479**	**89,479**
						Total of Month :				**89,479**	**0**	**0**	**0**	**89,479**	**89,479**

Month of Account: SEP/2026

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200001 Director Of Food & Civil Supplies Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2451	*Voucher*	5,87,353	0	0	0	5,87,353	5,87,353
							General-Voted	2729	*Voucher*	6,48,909	0	0	0	6,48,909	6,48,909
						Total Object Head-- *6 :*				**12,36,262**	**0**	**0**	**0**	**12,36,262**	**12,36,262**
						Total Sub Head :				**12,36,262**	**0**	**0**	**0**	**12,36,262**	**12,36,262**
						Total Minor Head *101 :*				**12,36,262**	**0**	**0**	**0**	**12,36,262**	**12,36,262**
						Total Sub Major Head *1* **:**				**12,36,262**	**0**	**0**	**0**	**12,36,262**	**12,36,262**
						Total Major Head *2071 :*				**12,36,262**	**0**	**0**	**0**	**12,36,262**	**12,36,262**
						Total of Month :				**12,36,262**	**0**	**0**	**0**	**12,36,262**	**12,36,262**
						Total of DDO *1200001* **:**				**13,52,649**	**0**	**0**	**0**	**13,52,649**	**13,52,649**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,52,649

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**13,72,698**
2071	**01**	**911**	**(01) Recoveries Of Overpayments**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-20,049**
							13,52,649

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200002 Deputy Commissioner Supply Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3305	*Voucher*	6,07,410	0	0	0	6,07,410	6,07,410
					Total Object Head-- *4 :*					**6,07,410**	**0**	**0**	**0**	**6,07,410**	**6,07,410**
					Total Sub Head :					**6,07,410**	**0**	**0**	**0**	**6,07,410**	**6,07,410**
					Total Minor Head *115 :*					**6,07,410**	**0**	**0**	**0**	**6,07,410**	**6,07,410**
					Total Sub Major Head *1* **:**					**6,07,410**	**0**	**0**	**0**	**6,07,410**	**6,07,410**
					Total Major Head *2071 :*					**6,07,410**	**0**	**0**	**0**	**6,07,410**	**6,07,410**
					Total of Month :					**6,07,410**	**0**	**0**	**0**	**6,07,410**	**6,07,410**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1820	*Voucher*	6,33,420	0	0	0	6,33,420	6,33,420
							General-Voted	2386	*Voucher*	6,33,420	0	0	0	6,33,420	6,33,420
					Total Object Head-- *4 :*					**12,66,840**	**0**	**0**	**0**	**12,66,840**	**12,66,840**
					Total Sub Head :					**12,66,840**	**0**	**0**	**0**	**12,66,840**	**12,66,840**
					Total Minor Head *115 :*					**12,66,840**	**0**	**0**	**0**	**12,66,840**	**12,66,840**
					Total Sub Major Head *1* **:**					**12,66,840**	**0**	**0**	**0**	**12,66,840**	**12,66,840**
					Total Major Head *2071 :*					**12,66,840**	**0**	**0**	**0**	**12,66,840**	**12,66,840**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200002 Deputy Commissioner Supply Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**12,66,840**	**0**	**0**	**0**	**12,66,840**	**12,66,840**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1183	*Voucher*	60,503	0	0	0	60,503	60,503
					Total Object Head-- *6 :*					**60,503**	**0**	**0**	**0**	**60,503**	**60,503**
					Total Sub Head :					**60,503**	**0**	**0**	**0**	**60,503**	**60,503**
					Total Minor Head *101 :*					**60,503**	**0**	**0**	**0**	**60,503**	**60,503**
					Total Sub Major Head *1* **:**					**60,503**	**0**	**0**	**0**	**60,503**	**60,503**
					Total Major Head *2071* **:**					**60,503**	**0**	**0**	**0**	**60,503**	**60,503**
					Total of Month :					**60,503**	**0**	**0**	**0**	**60,503**	**60,503**
					Total of DDO *1200002* **:**					**19,34,753**	**0**	**0**	**0**	**19,34,753**	**19,34,753**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,34,753

Summary of DDO wise expenditure

(01) Superannuation And Retirement 06. Medical Treatment General-Voted

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200002 Deputy Commissioner Supply Shillong

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**			**60,503**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**18,74,250**
							19,34,753

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200003 Secretary State Consumer Disputes Redresal Commision

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2229	*Voucher*	23,084	0	0	0	23,084	23,084
					Total Object Head-- *6 :*					**23,084**	**0**	**0**	**0**	**23,084**	**23,084**
					Total Sub Head :					**23,084**	**0**	**0**	**0**	**23,084**	**23,084**
					Total Minor Head *101 :*					**23,084**	**0**	**0**	**0**	**23,084**	**23,084**
					Total Sub Major Head *1* **:**					**23,084**	**0**	**0**	**0**	**23,084**	**23,084**
					Total Major Head *2071* **:**					**23,084**	**0**	**0**	**0**	**23,084**	**23,084**
					Total of Month :					**23,084**	**0**	**0**	**0**	**23,084**	**23,084**
					Total of DDO *1200003* **:**					**23,084**	**0**	**0**	**0**	**23,084**	**23,084**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,084

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**23,084**
							23,084

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Nongstoin Treasury

D.D.O. : 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	334	*Voucher*	56,152	0	0	0	56,152	56,152
							General-Voted	365	*Voucher*	1,56,121	0	0	0	1,56,121	1,56,121
						Total Object Head-- *6 :*				**2,12,273**	**0**	**0**	**0**	**2,12,273**	**2,12,273**
						Total Sub Head :				**2,12,273**	**0**	**0**	**0**	**2,12,273**	**2,12,273**
						Total Minor Head *101 :*				**2,12,273**	**0**	**0**	**0**	**2,12,273**	**2,12,273**
						Total Sub Major Head *1* **:**				**2,12,273**	**0**	**0**	**0**	**2,12,273**	**2,12,273**
						Total Major Head *2071* **:**				**2,12,273**	**0**	**0**	**0**	**2,12,273**	**2,12,273**
						Total of Month :				**2,12,273**	**0**	**0**	**0**	**2,12,273**	**2,12,273**
						Total of DDO *1200001* **:**				**2,12,273**	**0**	**0**	**0**	**2,12,273**	**2,12,273**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,12,273

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,12,273**
							2,12,273

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Tura Treasury

D.D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1796	*Voucher*	12,15,550	0	0	0	12,15,550	12,15,550
					Total Object Head-- *4 :*					**12,15,550**	**0**	**0**	**0**	**12,15,550**	**12,15,550**
					Total Sub Head :					**12,15,550**	**0**	**0**	**0**	**12,15,550**	**12,15,550**
					Total Minor Head *115 :*					**12,15,550**	**0**	**0**	**0**	**12,15,550**	**12,15,550**
					Total Sub Major Head *1* **:**					**12,15,550**	**0**	**0**	**0**	**12,15,550**	**12,15,550**
					Total Major Head *2071 :*					**12,15,550**	**0**	**0**	**0**	**12,15,550**	**12,15,550**
					Total of Month :					**12,15,550**	**0**	**0**	**0**	**12,15,550**	**12,15,550**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1540	*Voucher*	8,49,150	0	0	0	8,49,150	8,49,150
					Total Object Head-- *4 :*					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**
					Total Sub Head :					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**
					Total Minor Head *115 :*					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**
					Total Sub Major Head *1* **:**					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**
					Total Major Head *2071 :*					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**
					Total of Month :					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Tura Treasury

D.D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1621	*Voucher*	16,100	0	0	0	16,100	16,100
					Total Object Head-- *4 :*					**16,100**	**0**	**0**	**0**	**16,100**	**16,100**
					Total Sub Head :					**16,100**	**0**	**0**	**0**	**16,100**	**16,100**
					Total Minor Head *115 :*					**16,100**	**0**	**0**	**0**	**16,100**	**16,100**
					Total Sub Major Head *1* **:**					**16,100**	**0**	**0**	**0**	**16,100**	**16,100**
					Total Major Head *2071* **:**					**16,100**	**0**	**0**	**0**	**16,100**	**16,100**
					Total of Month :					**16,100**	**0**	**0**	**0**	**16,100**	**16,100**
					Total of DDO *1200001* **:**					**20,80,800**	**0**	**0**	**0**	**20,80,800**	**20,80,800**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,80,800

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**20,80,800**
							20,80,800

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Amlarem Sub Treasury

D.D.O. : 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	194	*Voucher*	8,15,490	0	0	0	8,15,490	8,15,490
					Total Object Head-- *4 :*					**8,15,490**	**0**	**0**	**0**	**8,15,490**	**8,15,490**
					Total Sub Head :					**8,15,490**	**0**	**0**	**0**	**8,15,490**	**8,15,490**
					Total Minor Head *115 :*					**8,15,490**	**0**	**0**	**0**	**8,15,490**	**8,15,490**
					Total Sub Major Head *1* **:**					**8,15,490**	**0**	**0**	**0**	**8,15,490**	**8,15,490**
					Total Major Head *2071 :*					**8,15,490**	**0**	**0**	**0**	**8,15,490**	**8,15,490**
					Total of Month :					**8,15,490**	**0**	**0**	**0**	**8,15,490**	**8,15,490**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	161	*Voucher*	16,893	0	0	0	16,893	16,893
							General-Voted	162	*Voucher*	25,316	0	0	0	25,316	25,316
							General-Voted	163	*Voucher*	14,734	0	0	0	14,734	14,734
						Total Object Head-- *6 :*				**56,943**	**0**	**0**	**0**	**56,943**	**56,943**
						Total Sub Head :				**56,943**	**0**	**0**	**0**	**56,943**	**56,943**
						Total Minor Head *101 :*				**56,943**	**0**	**0**	**0**	**56,943**	**56,943**
						Total Sub Major Head *1* **:**				**56,943**	**0**	**0**	**0**	**56,943**	**56,943**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Amlarem Sub Treasury

D.D.O. : 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*				**56,943**	**0**	**0**	**0**	**56,943**	**56,943**
						Total of Month :				**56,943**	**0**	**0**	**0**	**56,943**	**56,943**
						Total of DDO *1200001* **:**				**8,72,433**	**0**	**0**	**0**	**8,72,433**	**8,72,433**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,72,433

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**56,943**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**8,15,490**
								8,72,433

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Shillong (North) Treasury

D.D.O. : 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2907	*Voucher*	2,26,756	0	0	0	2,26,756	2,26,756
					Total Object Head-- *4 :*					**2,26,756**	**0**	**0**	**0**	**2,26,756**	**2,26,756**
					Total Sub Head :					**2,26,756**	**0**	**0**	**0**	**2,26,756**	**2,26,756**
					Total Minor Head *115 :*					**2,26,756**	**0**	**0**	**0**	**2,26,756**	**2,26,756**
					Total Sub Major Head *1* **:**					**2,26,756**	**0**	**0**	**0**	**2,26,756**	**2,26,756**
					Total Major Head *2071* **:**					**2,26,756**	**0**	**0**	**0**	**2,26,756**	**2,26,756**
					Total of Month :					**2,26,756**	**0**	**0**	**0**	**2,26,756**	**2,26,756**
					Total of DDO *1400002* **:**					**2,26,756**	**0**	**0**	**0**	**2,26,756**	**2,26,756**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,26,756

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,26,756**
							2,26,756

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2171	*Voucher*	84,294	0	0	0	84,294	84,294
							General-Voted	2239	*Voucher*	1,11,499	0	0	0	1,11,499	1,11,499
						Total Object Head-- *6 :*				**1,95,793**	**0**	**0**	**0**	**1,95,793**	**1,95,793**
						Total Sub Head :				**1,95,793**	**0**	**0**	**0**	**1,95,793**	**1,95,793**
						Total Minor Head *101 :*				**1,95,793**	**0**	**0**	**0**	**1,95,793**	**1,95,793**
						Total Sub Major Head *1* **:**				**1,95,793**	**0**	**0**	**0**	**1,95,793**	**1,95,793**
						Total Major Head *2071 :*				**1,95,793**	**0**	**0**	**0**	**1,95,793**	**1,95,793**
						Total of Month :				**1,95,793**	**0**	**0**	**0**	**1,95,793**	**1,95,793**
						Total of DDO *1400003* **:**				**1,95,793**	**0**	**0**	**0**	**1,95,793**	**1,95,793**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,95,793

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,95,793**
							1,95,793

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 1400005 Dy.Resident Commissioner Meghalaya House Mumbai

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		2481	*Voucher*	9,83,224	0	0	0	9,83,224	9,83,224
						Total Object Head-- *4 :*					**9,83,224**	**0**	**0**	**0**	**9,83,224**	**9,83,224**
						Total Sub Head :					**9,83,224**	**0**	**0**	**0**	**9,83,224**	**9,83,224**
						Total Minor Head *115 :*					**9,83,224**	**0**	**0**	**0**	**9,83,224**	**9,83,224**
						Total Sub Major Head *1* **:**					**9,83,224**	**0**	**0**	**0**	**9,83,224**	**9,83,224**
						Total Major Head *2071* **:**					**9,83,224**	**0**	**0**	**0**	**9,83,224**	**9,83,224**
						Total of Month :					**9,83,224**	**0**	**0**	**0**	**9,83,224**	**9,83,224**
						Total of DDO *1400005* **:**					**9,83,224**	**0**	**0**	**0**	**9,83,224**	**9,83,224**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,83,224

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,83,224**
							9,83,224

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400001 Deputy Commissioner General Establishment

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		554	*Voucher*	4,87,730	0	0	0	4,87,730	4,87,730
					Total Object Head-- *4 :*					**4,87,730**	**0**	**0**	**0**	**4,87,730**	**4,87,730**
					Total Sub Head :					**4,87,730**	**0**	**0**	**0**	**4,87,730**	**4,87,730**
					Total Minor Head *115 :*					**4,87,730**	**0**	**0**	**0**	**4,87,730**	**4,87,730**
					Total Sub Major Head *1* **:**					**4,87,730**	**0**	**0**	**0**	**4,87,730**	**4,87,730**
					Total Major Head *2071* **:**					**4,87,730**	**0**	**0**	**0**	**4,87,730**	**4,87,730**
					Total of Month :					**4,87,730**	**0**	**0**	**0**	**4,87,730**	**4,87,730**
					Total of DDO *1400001* **:**					**4,87,730**	**0**	**0**	**0**	**4,87,730**	**4,87,730**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,87,730

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,87,730**
							4,87,730

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		612	*Voucher*	3,90,960	0	0	0	3,90,960	3,90,960
					Total Object Head-- *4 :*					**3,90,960**	**0**	**0**	**0**	**3,90,960**	**3,90,960**
					Total Sub Head :					**3,90,960**	**0**	**0**	**0**	**3,90,960**	**3,90,960**
					Total Minor Head *101 :*					**3,90,960**	**0**	**0**	**0**	**3,90,960**	**3,90,960**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		611	*Voucher*	5,46,620	0	0	0	5,46,620	5,46,620
					Total Object Head-- *4 :*					**5,46,620**	**0**	**0**	**0**	**5,46,620**	**5,46,620**
					Total Sub Head :					**5,46,620**	**0**	**0**	**0**	**5,46,620**	**5,46,620**
					Total Minor Head *115 :*					**5,46,620**	**0**	**0**	**0**	**5,46,620**	**5,46,620**
					Total Sub Major Head *1* **:**					**9,37,580**	**0**	**0**	**0**	**9,37,580**	**9,37,580**
					Total Major Head *2071* **:**					**9,37,580**	**0**	**0**	**0**	**9,37,580**	**9,37,580**
					Total of Month :					**9,37,580**	**0**	**0**	**0**	**9,37,580**	**9,37,580**
					Total of DDO *1400002* **:**					**9,37,580**	**0**	**0**	**0**	**9,37,580**	**9,37,580**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,37,580

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**3,90,960**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**5,46,620**
								9,37,580

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Baghmara Treasury

D.D.O. : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		413	*Voucher*	7,95,660	0	0	0	7,95,660	7,95,660
					Total Object Head-- *4 :*					**7,95,660**	**0**	**0**	**0**	**7,95,660**	**7,95,660**
					Total Sub Head :					**7,95,660**	**0**	**0**	**0**	**7,95,660**	**7,95,660**
					Total Minor Head *115 :*					**7,95,660**	**0**	**0**	**0**	**7,95,660**	**7,95,660**
					Total Sub Major Head *1* **:**					**7,95,660**	**0**	**0**	**0**	**7,95,660**	**7,95,660**
					Total Major Head *2071* **:**					**7,95,660**	**0**	**0**	**0**	**7,95,660**	**7,95,660**
					Total of Month :					**7,95,660**	**0**	**0**	**0**	**7,95,660**	**7,95,660**
					Total of DDO *1400002* **:**					**7,95,660**	**0**	**0**	**0**	**7,95,660**	**7,95,660**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,95,660

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,95,660**
							7,95,660

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1400001 Additional Deputy Commissioner I/C Circuit House Mairang

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		158	*Voucher*	2,07,172	0	0	0	2,07,172	2,07,172
					Total Object Head-- *4 :*					**2,07,172**	**0**	**0**	**0**	**2,07,172**	**2,07,172**
					Total Sub Head :					**2,07,172**	**0**	**0**	**0**	**2,07,172**	**2,07,172**
					Total Minor Head *115 :*					**2,07,172**	**0**	**0**	**0**	**2,07,172**	**2,07,172**
					Total Sub Major Head *1* **:**					**2,07,172**	**0**	**0**	**0**	**2,07,172**	**2,07,172**
					Total Major Head *2071* **:**					**2,07,172**	**0**	**0**	**0**	**2,07,172**	**2,07,172**
					Total of Month :					**2,07,172**	**0**	**0**	**0**	**2,07,172**	**2,07,172**
					Total of DDO *1400001* **:**					**2,07,172**	**0**	**0**	**0**	**2,07,172**	**2,07,172**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,07,172

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,07,172**
							2,07,172

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1400001 Sub Divisional Officer(C) Sohra Civil Sub-Division

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		172	*Voucher*	2,49,473	0	0	0	2,49,473	2,49,473
					Total Object Head-- *4 :*					**2,49,473**	**0**	**0**	**0**	**2,49,473**	**2,49,473**
					Total Sub Head :					**2,49,473**	**0**	**0**	**0**	**2,49,473**	**2,49,473**
					Total Minor Head *115 :*					**2,49,473**	**0**	**0**	**0**	**2,49,473**	**2,49,473**
					Total Sub Major Head *1* **:**					**2,49,473**	**0**	**0**	**0**	**2,49,473**	**2,49,473**
					Total Major Head *2071* **:**					**2,49,473**	**0**	**0**	**0**	**2,49,473**	**2,49,473**
					Total of Month :					**2,49,473**	**0**	**0**	**0**	**2,49,473**	**2,49,473**
					Total of DDO *1400001* **:**					**2,49,473**	**0**	**0**	**0**	**2,49,473**	**2,49,473**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,49,473

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,49,473**
							2,49,473

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		457	*Voucher*	4,80,420	0	0	0	4,80,420	4,80,420
					Total Object Head-- *4 :*					**4,80,420**	**0**	**0**	**0**	**4,80,420**	**4,80,420**
					Total Sub Head :					**4,80,420**	**0**	**0**	**0**	**4,80,420**	**4,80,420**
					Total Minor Head *115 :*					**4,80,420**	**0**	**0**	**0**	**4,80,420**	**4,80,420**
					Total Sub Major Head *1* **:**					**4,80,420**	**0**	**0**	**0**	**4,80,420**	**4,80,420**
					Total Major Head *2071* **:**					**4,80,420**	**0**	**0**	**0**	**4,80,420**	**4,80,420**
					Total of Month :					**4,80,420**	**0**	**0**	**0**	**4,80,420**	**4,80,420**
					Total of DDO *1400001* **:**					**4,80,420**	**0**	**0**	**0**	**4,80,420**	**4,80,420**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,80,420

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,80,420**
							4,80,420

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General	80	*Voucher*	51,915	0	0	0	51,915	51,915
					Total Object Head-- *6 :*					**51,915**	**0**	**0**	**0**	**51,915**	**51,915**
					Total Sub Head :					**51,915**	**0**	**0**	**0**	**51,915**	**51,915**
					Total Minor Head *101 :*					**51,915**	**0**	**0**	**0**	**51,915**	**51,915**
					Total Sub Major Head *1* **:**					**51,915**	**0**	**0**	**0**	**51,915**	**51,915**
					Total Major Head *2071* **:**					**51,915**	**0**	**0**	**0**	**51,915**	**51,915**
					Total of Month :					**51,915**	**0**	**0**	**0**	**51,915**	**51,915**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	46,502	0	0	0	46,502	46,502
							General-Voted	68	*Voucher*	32,101	0	0	0	32,101	32,101
							General-Voted	86	*Voucher*	19,145	0	0	0	19,145	19,145
					Total Object Head-- *6 :*					**97,748**	**0**	**0**	**0**	**97,748**	**97,748**
					Total Sub Head :					**97,748**	**0**	**0**	**0**	**97,748**	**97,748**
					Total Minor Head *101 :*					**97,748**	**0**	**0**	**0**	**97,748**	**97,748**
					Total Sub Major Head *1* **:**					**97,748**	**0**	**0**	**0**	**97,748**	**97,748**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*					**97,748**	**0**	**0**	**0**	**97,748**	**97,748**
					Total of Month :					**97,748**	**0**	**0**	**0**	**97,748**	**97,748**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	5,99,400	0	0	0	5,99,400	5,99,400
					Total Object Head-- *6 :*					**5,99,400**	**0**	**0**	**0**	**5,99,400**	**5,99,400**
					Total Sub Head :					**5,99,400**	**0**	**0**	**0**	**5,99,400**	**5,99,400**
					Total Minor Head *101 :*					**5,99,400**	**0**	**0**	**0**	**5,99,400**	**5,99,400**
					Total Sub Major Head *1* **:**					**5,99,400**	**0**	**0**	**0**	**5,99,400**	**5,99,400**
					Total Major Head *2071 :*					**5,99,400**	**0**	**0**	**0**	**5,99,400**	**5,99,400**
					Total of Month :					**5,99,400**	**0**	**0**	**0**	**5,99,400**	**5,99,400**
					Total of DDO *8780* **:**					**7,49,063**	**0**	**0**	**0**	**7,49,063**	**7,49,063**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name 8780 Joint Resident Commissioner New Delhi

JUL-2026

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Internal Adjustment of A.G. Office:

DDO Name 8780 Joint Resident Commissioner New Delhi

Month of Account JUL-2026

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	41791	63,864

Monthwise Internal Adjustment Total : **63,864**

DDO wise Internal Adjustment Total: **63,864**

DDO wise Total (Original +Reconcilation+IA) : **8,12,927**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**63,864**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,97,148**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General**	**51,915**
							8,12,927

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Meghalaya House New Delhi

D.D.O. : 10671 Meghalaya House New Delhi

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	34,581	0	0	0	34,581	34,581
					Total Object Head-- *6 :*					**34,581**	**0**	**0**	**0**	**34,581**	**34,581**
					Total Sub Head :					**34,581**	**0**	**0**	**0**	**34,581**	**34,581**
					Total Minor Head *101 :*					**34,581**	**0**	**0**	**0**	**34,581**	**34,581**
					Total Sub Major Head *1* **:**					**34,581**	**0**	**0**	**0**	**34,581**	**34,581**
					Total Major Head *2071* **:**					**34,581**	**0**	**0**	**0**	**34,581**	**34,581**
					Total of Month :					**34,581**	**0**	**0**	**0**	**34,581**	**34,581**
					Total of DDO *10671* **:**					**34,581**	**0**	**0**	**0**	**34,581**	**34,581**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 34,581

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**34,581**
							34,581

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	945	*Challan*	-41,250	0	0	0	-41,250	-41,250
					Total Object Head-- *4 :*					**-41,250**	**0**	**0**	**0**	**-41,250**	**-41,250**
					06. Medical Treatment		General-Voted	1389	*Voucher*	40,718	0	0	0	40,718	40,718
							General-Voted	1653	*Voucher*	2,86,410	0	0	0	2,86,410	2,86,410
							General-Voted	2266	*Voucher*	79,019	0	0	0	79,019	79,019
							General-Voted	2561	*Voucher*	10,067	0	0	0	10,067	10,067
							General-Voted	2816	*Voucher*	8,25,000	0	0	0	8,25,000	8,25,000
							General-Voted	2935	*Voucher*	34,137	0	0	0	34,137	34,137
					Total Object Head-- *6 :*					**12,75,351**	**0**	**0**	**0**	**12,75,351**	**12,75,351**
					Total Sub Head :					**12,34,101**	**0**	**0**	**0**	**12,34,101**	**12,34,101**
					Total Minor Head *101 :*					**12,34,101**	**0**	**0**	**0**	**12,34,101**	**12,34,101**
					Total Sub Major Head *1* **:**					**12,34,101**	**0**	**0**	**0**	**12,34,101**	**12,34,101**
					Total Major Head *2071* **:**					**12,34,101**	**0**	**0**	**0**	**12,34,101**	**12,34,101**
					Total of Month :					**12,34,101**	**0**	**0**	**0**	**12,34,101**	**12,34,101**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1053	*Voucher*	41,482	0	0	0	41,482	41,482
							General-Voted	1054	*Voucher*	40,930	0	0	0	40,930	40,930

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1237	*Voucher*	23,297	0	0	0	23,297	23,297
							General-Voted	2028	*Voucher*	33,217	0	0	0	33,217	33,217
							General-Voted	2057	*Voucher*	19,176	0	0	0	19,176	19,176
							General-Voted	2241	*Voucher*	87,799	0	0	0	87,799	87,799
						Total Object Head-- *6 :*				**2,45,901**	**0**	**0**	**0**	**2,45,901**	**2,45,901**
						Total Sub Head :				**2,45,901**	**0**	**0**	**0**	**2,45,901**	**2,45,901**
						Total Minor Head *101 :*				**2,45,901**	**0**	**0**	**0**	**2,45,901**	**2,45,901**
						Total Sub Major Head *1* **:**				**2,45,901**	**0**	**0**	**0**	**2,45,901**	**2,45,901**
						Total Major Head *2071 :*				**2,45,901**	**0**	**0**	**0**	**2,45,901**	**2,45,901**
						Total of Month :				**2,45,901**	**0**	**0**	**0**	**2,45,901**	**2,45,901**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1592	*Voucher*	7,75,710	0	0	0	7,75,710	7,75,710
						Total Object Head-- *4 :*				**7,75,710**	**0**	**0**	**0**	**7,75,710**	**7,75,710**
					06. Medical Treatment		General-Voted	2182	*Voucher*	35,053	0	0	0	35,053	35,053
							General-Voted	900	*Voucher*	22,352	0	0	0	22,352	22,352
						Total Object Head-- *6 :*				**57,405**	**0**	**0**	**0**	**57,405**	**57,405**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :**				**8,33,115**	**0**	**0**	**0**	**8,33,115**	**8,33,115**
						Total Minor Head *101 :*				**8,33,115**	**0**	**0**	**0**	**8,33,115**	**8,33,115**
						Total Sub Major Head *1* **:**				**8,33,115**	**0**	**0**	**0**	**8,33,115**	**8,33,115**
						Total Major Head *2071 :*				**8,33,115**	**0**	**0**	**0**	**8,33,115**	**8,33,115**
						Total of Month :				**8,33,115**	**0**	**0**	**0**	**8,33,115**	**8,33,115**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1310	*Voucher*	36,139	0	0	0	36,139	36,139
						Total Object Head-- *6 :*				**36,139**	**0**	**0**	**0**	**36,139**	**36,139**
						Total Sub Head :				**36,139**	**0**	**0**	**0**	**36,139**	**36,139**
						Total Minor Head *101 :*				**36,139**	**0**	**0**	**0**	**36,139**	**36,139**
						Total Sub Major Head *1* **:**				**36,139**	**0**	**0**	**0**	**36,139**	**36,139**
						Total Major Head *2071 :*				**36,139**	**0**	**0**	**0**	**36,139**	**36,139**
						Total of Month :				**36,139**	**0**	**0**	**0**	**36,139**	**36,139**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2606	*Voucher*	22,843	0	0	0	22,843	22,843
							General-Voted	2607	*Voucher*	7,301	0	0	0	7,301	7,301
							General-Voted	2804	*Voucher*	2,97,546	0	0	0	2,97,546	2,97,546
						Total Object Head-- *6 :*				**3,27,690**	**0**	**0**	**0**	**3,27,690**	**3,27,690**
						Total Sub Head :				**3,27,690**	**0**	**0**	**0**	**3,27,690**	**3,27,690**
						Total Minor Head *101 :*				**3,27,690**	**0**	**0**	**0**	**3,27,690**	**3,27,690**
						Total Sub Major Head *1* **:**				**3,27,690**	**0**	**0**	**0**	**3,27,690**	**3,27,690**
						Total Major Head *2071* **:**				**3,27,690**	**0**	**0**	**0**	**3,27,690**	**3,27,690**
						Total of Month :				**3,27,690**	**0**	**0**	**0**	**3,27,690**	**3,27,690**
						Total of DDO *1500001* **:**				**26,76,946**	**0**	**0**	**0**	**26,76,946**	**26,76,946**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,76,946

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**7,34,460**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**19,42,486**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Health and Family Welfare Department
Treasury :	Shillong (South) Treasury
D.D.O. :	1500001 Director Of Health Services (M.I) Meghalaya Shillong

Summary of DDO wise expenditure

26,76,946

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1515	*Voucher*	36,134	0	0	0	36,134	36,134
							General-Voted	1516	*Voucher*	41,460	0	0	0	41,460	41,460
							General-Voted	1517	*Voucher*	43,321	0	0	0	43,321	43,321
							General-Voted	1524	*Voucher*	35,676	0	0	0	35,676	35,676
							General-Voted	1667	*Voucher*	58,688	0	0	0	58,688	58,688
							General-Voted	2080	*Voucher*	31,623	0	0	0	31,623	31,623
							General-Voted	2753	*Voucher*	58,874	0	0	0	58,874	58,874
							General-Voted	2757	*Voucher*	3,35,429	0	0	0	3,35,429	3,35,429
							General-Voted	2760	*Voucher*	10,612	0	0	0	10,612	10,612
							General-Voted	3050	*Voucher*	1,23,715	0	0	0	1,23,715	1,23,715
							General-Voted	3051	*Voucher*	14,642	0	0	0	14,642	14,642
							General-Voted	3052	*Voucher*	6,808	0	0	0	6,808	6,808
							General-Voted	3128	*Voucher*	39,882	0	0	0	39,882	39,882
							General-Voted	3159	*Voucher*	1,320	0	0	0	1,320	1,320
							General-Voted	3160	*Voucher*	13,54,712	0	0	0	13,54,712	13,54,712
							General-Voted	3162	*Voucher*	35,653	0	0	0	35,653	35,653
						Total Object Head-- *6 :*				**22,28,549**	**0**	**0**	**0**	**22,28,549**	**22,28,549**
						Total Sub Head :				**22,28,549**	**0**	**0**	**0**	**22,28,549**	**22,28,549**
						Total Minor Head *101 :*				**22,28,549**	**0**	**0**	**0**	**22,28,549**	**22,28,549**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2612	*Voucher*	6,19,100	0	0	0	6,19,100	6,19,100
							General-Voted	2775	*Voucher*	16,02,110	0	0	0	16,02,110	16,02,110
						Total Object Head-- *4 :*				**22,21,210**	**0**	**0**	**0**	**22,21,210**	**22,21,210**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment							**22,21,210**	**0**	**0**	**0**	**22,21,210**	**22,21,210**
						Total Sub Head :				**22,21,210**	**0**	**0**	**0**	**22,21,210**	**22,21,210**
						Total Minor Head *115 :*				**22,21,210**	**0**	**0**	**0**	**22,21,210**	**22,21,210**
						Total Sub Major Head *1* **:**				**44,49,759**	**0**	**0**	**0**	**44,49,759**	**44,49,759**
						Total Major Head *2071* **:**				**44,49,759**	**0**	**0**	**0**	**44,49,759**	**44,49,759**
						Total of Month :				**44,49,759**	**0**	**0**	**0**	**44,49,759**	**44,49,759**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1251	*Voucher*	9,66,744	0	0	0	9,66,744	9,66,744
						Total Object Head-- *4 :*				**9,66,744**	**0**	**0**	**0**	**9,66,744**	**9,66,744**
					06. Medical Treatment		General-Voted	1188	*Voucher*	17,975	0	0	0	17,975	17,975
							General-Voted	1881	*Voucher*	42,815	0	0	0	42,815	42,815
							General-Voted	2681	*Voucher*	1,11,286	0	0	0	1,11,286	1,11,286
						Total Object Head-- *6 :*				**1,72,076**	**0**	**0**	**0**	**1,72,076**	**1,72,076**
						Total Sub Head :				**11,38,820**	**0**	**0**	**0**	**11,38,820**	**11,38,820**
						Total Minor Head *101 :*				**11,38,820**	**0**	**0**	**0**	**11,38,820**	**11,38,820**
						Total Sub Major Head *1* **:**				**11,38,820**	**0**	**0**	**0**	**11,38,820**	**11,38,820**
						Total Major Head *2071* **:**				**11,38,820**	**0**	**0**	**0**	**11,38,820**	**11,38,820**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**11,38,820**	**0**	**0**	**0**	**11,38,820**	**11,38,820**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		556	*Voucher*	59,500	0	0	0	59,500	59,500
					Total Object Head-- *6 :*					**59,500**	**0**	**0**	**0**	**59,500**	**59,500**
					Total Sub Head :					**59,500**	**0**	**0**	**0**	**59,500**	**59,500**
					Total Minor Head *101 :*					**59,500**	**0**	**0**	**0**	**59,500**	**59,500**
					Total Sub Major Head *1* **:**					**59,500**	**0**	**0**	**0**	**59,500**	**59,500**
					Total Major Head *2071* **:**					**59,500**	**0**	**0**	**0**	**59,500**	**59,500**
					Total of Month :					**59,500**	**0**	**0**	**0**	**59,500**	**59,500**
					Total of DDO *1500002* **:**					**56,48,079**	**0**	**0**	**0**	**56,48,079**	**56,48,079**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 56,48,079

Summary of DDO wise expenditure

(01) Superannuation And Retirement 04. Pension/Gratuties General-Voted

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**			**9,66,744**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**24,60,125**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**22,21,210**
							56,48,079

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1957	*Voucher*	47,322	0	0	0	47,322	47,322
							General-Voted	2773	*Voucher*	31,664	0	0	0	31,664	31,664
							General-Voted	2774	*Voucher*	37,757	0	0	0	37,757	37,757
					Total Object Head-- *6 :*					**1,16,743**	**0**	**0**	**0**	**1,16,743**	**1,16,743**
					Total Sub Head :					**1,16,743**	**0**	**0**	**0**	**1,16,743**	**1,16,743**
					Total Minor Head *101 :*					**1,16,743**	**0**	**0**	**0**	**1,16,743**	**1,16,743**
					Total Sub Major Head *1* **:**					**1,16,743**	**0**	**0**	**0**	**1,16,743**	**1,16,743**
					Total Major Head *2071* **:**					**1,16,743**	**0**	**0**	**0**	**1,16,743**	**1,16,743**
					Total of Month :					**1,16,743**	**0**	**0**	**0**	**1,16,743**	**1,16,743**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1341	*Challan*	-1,812	0	0	0	-1,812	-1,812
					Total Object Head-- *4 :*					**-1,812**	**0**	**0**	**0**	**-1,812**	**-1,812**
					06. Medical Treatment		General-Voted	1461	*Voucher*	1,87,617	0	0	0	1,87,617	1,87,617
							General-Voted	3259	*Voucher*	1,71,724	0	0	0	1,71,724	1,71,724
					Total Object Head-- *6 :*					**3,59,341**	**0**	**0**	**0**	**3,59,341**	**3,59,341**
					Total Sub Head :					**3,57,529**	**0**	**0**	**0**	**3,57,529**	**3,57,529**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*					**3,57,529**	**0**	**0**	**0**	**3,57,529**	**3,57,529**
					Total Sub Major Head *1* **:**					**3,57,529**	**0**	**0**	**0**	**3,57,529**	**3,57,529**
					Total Major Head *2071* **:**					**3,57,529**	**0**	**0**	**0**	**3,57,529**	**3,57,529**
					Total of Month :					**3,57,529**	**0**	**0**	**0**	**3,57,529**	**3,57,529**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1656	*Voucher*	91,135	0	0	0	91,135	91,135
							General-Voted	3205	*Voucher*	0	0	0	0	0	0
						Total Object Head-- *6 :*				**91,135**	**0**	**0**	**0**	**91,135**	**91,135**
						Total Sub Head :				**91,135**	**0**	**0**	**0**	**91,135**	**91,135**
						Total Minor Head *101 :*				**91,135**	**0**	**0**	**0**	**91,135**	**91,135**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1891	*Voucher*	4,97,760	0	0	0	4,97,760	4,97,760
						Total Object Head-- *4 :*				**4,97,760**	**0**	**0**	**0**	**4,97,760**	**4,97,760**
						Total Sub Head :				**4,97,760**	**0**	**0**	**0**	**4,97,760**	**4,97,760**
						Total Minor Head *115 :*				**4,97,760**	**0**	**0**	**0**	**4,97,760**	**4,97,760**
						Total Sub Major Head *1* **:**				**5,88,895**	**0**	**0**	**0**	**5,88,895**	**5,88,895**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**5,88,895**	**0**	**0**	**0**	**5,88,895**	**5,88,895**
						Total of Month :				**5,88,895**	**0**	**0**	**0**	**5,88,895**	**5,88,895**
						Total of DDO *1500003* **:**				**10,63,167**	**0**	**0**	**0**	**10,63,167**	**10,63,167**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,63,167

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**		**-92,543**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**5,67,219**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**4,97,760**
								9,72,436

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2668	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- *6 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Sub Head :					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Minor Head *101 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1707	*Voucher*	17,68,133	0	0	0	17,68,133	17,68,133
							General-Voted	2714	*Voucher*	20,60,949	0	0	0	20,60,949	20,60,949
					Total Object Head-- *4 :*					**38,29,082**	**0**	**0**	**0**	**38,29,082**	**38,29,082**
					Total Sub Head :					**38,29,082**	**0**	**0**	**0**	**38,29,082**	**38,29,082**
					Total Minor Head *115 :*					**38,29,082**	**0**	**0**	**0**	**38,29,082**	**38,29,082**
					Total Sub Major Head *1* **:**					**39,79,082**	**0**	**0**	**0**	**39,79,082**	**39,79,082**
					Total Major Head *2071* **:**					**39,79,082**	**0**	**0**	**0**	**39,79,082**	**39,79,082**
					Total of Month :					**39,79,082**	**0**	**0**	**0**	**39,79,082**	**39,79,082**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2141	*Voucher*	20,35,480	0	0	0	20,35,480	20,35,480
							General-Voted	3070	*Voucher*	10,45,881	0	0	0	10,45,881	10,45,881
					Total Object Head-- *4 :*					**30,81,361**	**0**	**0**	**0**	**30,81,361**	**30,81,361**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :**				**30,81,361**	**0**	**0**	**0**	**30,81,361**	**30,81,361**
						Total Minor Head *115 :*				**30,81,361**	**0**	**0**	**0**	**30,81,361**	**30,81,361**
						Total Sub Major Head *1* **:**				**30,81,361**	**0**	**0**	**0**	**30,81,361**	**30,81,361**
						Total Major Head *2071* **:**				**30,81,361**	**0**	**0**	**0**	**30,81,361**	**30,81,361**
						Total of Month :				**30,81,361**	**0**	**0**	**0**	**30,81,361**	**30,81,361**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1082	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	2414	*Voucher*	60,030	0	0	0	60,030	60,030
						Total Object Head-- *6 :*				**2,10,030**	**0**	**0**	**0**	**2,10,030**	**2,10,030**
						Total Sub Head :				**2,10,030**	**0**	**0**	**0**	**2,10,030**	**2,10,030**
						Total Minor Head *101 :*				**2,10,030**	**0**	**0**	**0**	**2,10,030**	**2,10,030**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1818	*Voucher*	7,52,760	0	0	0	7,52,760	7,52,760
							General-Voted	2211	*Voucher*	10,19,080	0	0	0	10,19,080	10,19,080
							General-Voted	2600	*Voucher*	3,00,794	0	0	0	3,00,794	3,00,794
						Total Object Head-- *4 :*				**20,72,634**	**0**	**0**	**0**	**20,72,634**	**20,72,634**
						Total Sub Head :				**20,72,634**	**0**	**0**	**0**	**20,72,634**	**20,72,634**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**20,72,634**	**0**	**0**	**0**	**20,72,634**	**20,72,634**
						Total Sub Major Head *1* **:**				**22,82,664**	**0**	**0**	**0**	**22,82,664**	**22,82,664**
						Total Major Head *2071 :*				**22,82,664**	**0**	**0**	**0**	**22,82,664**	**22,82,664**
						Total of Month :				**22,82,664**	**0**	**0**	**0**	**22,82,664**	**22,82,664**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2742	*Voucher*	31,512	0	0	0	31,512	31,512
							General-Voted	2744	*Voucher*	41,106	0	0	0	41,106	41,106
						Total Object Head-- *6 :*				**72,618**	**0**	**0**	**0**	**72,618**	**72,618**
						Total Sub Head :				**72,618**	**0**	**0**	**0**	**72,618**	**72,618**
						Total Minor Head *101 :*				**72,618**	**0**	**0**	**0**	**72,618**	**72,618**
						Total Sub Major Head *1* **:**				**72,618**	**0**	**0**	**0**	**72,618**	**72,618**
						Total Major Head *2071 :*				**72,618**	**0**	**0**	**0**	**72,618**	**72,618**
						Total of Month :				**72,618**	**0**	**0**	**0**	**72,618**	**72,618**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1460	*Voucher*	42,267	0	0	0	42,267	42,267
							General-Voted	2711	*Voucher*	26,830	0	0	0	26,830	26,830
							General-Voted	2713	*Voucher*	27,727	0	0	0	27,727	27,727
							General-Voted	873	*Voucher*	19,470	0	0	0	19,470	19,470
						Total Object Head-- *6 :*				**1,16,294**	**0**	**0**	**0**	**1,16,294**	**1,16,294**
						Total Sub Head :				**1,16,294**	**0**	**0**	**0**	**1,16,294**	**1,16,294**
						Total Minor Head *101 :*				**1,16,294**	**0**	**0**	**0**	**1,16,294**	**1,16,294**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2645	*Voucher*	19,76,760	0	0	0	19,76,760	19,76,760
						Total Object Head-- *4 :*				**19,76,760**	**0**	**0**	**0**	**19,76,760**	**19,76,760**
						Total Sub Head :				**19,76,760**	**0**	**0**	**0**	**19,76,760**	**19,76,760**
						Total Minor Head *115 :*				**19,76,760**	**0**	**0**	**0**	**19,76,760**	**19,76,760**
						Total Sub Major Head *1* **:**				**20,93,054**	**0**	**0**	**0**	**20,93,054**	**20,93,054**
						Total Major Head *2071* **:**				**20,93,054**	**0**	**0**	**0**	**20,93,054**	**20,93,054**
						Total of Month :				**20,93,054**	**0**	**0**	**0**	**20,93,054**	**20,93,054**
						Total of DDO *1500004* **:**				**1,15,08,779**	**0**	**0**	**0**	**1,15,08,779**	**1,15,08,779**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,15,08,779

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,48,942**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,09,59,837**
							1,15,08,779

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1301	*Voucher*	1,05,459	0	0	0	1,05,459	1,05,459
							General-Voted	1519	*Voucher*	10,60,880	0	0	0	10,60,880	10,60,880
						Total Object Head-- *4 :*				**11,66,339**	**0**	**0**	**0**	**11,66,339**	**11,66,339**
						Total Sub Head :				**11,66,339**	**0**	**0**	**0**	**11,66,339**	**11,66,339**
						Total Minor Head *115 :*				**11,66,339**	**0**	**0**	**0**	**11,66,339**	**11,66,339**
						Total Sub Major Head *1* :				**11,66,339**	**0**	**0**	**0**	**11,66,339**	**11,66,339**
						Total Major Head *2071 :*				**11,66,339**	**0**	**0**	**0**	**11,66,339**	**11,66,339**
						Total of Month :				**11,66,339**	**0**	**0**	**0**	**11,66,339**	**11,66,339**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1789	*Voucher*	2,99,016	0	0	0	2,99,016	2,99,016
							General-Voted	1790	*Voucher*	4,51,833	0	0	0	4,51,833	4,51,833
						Total Object Head-- *6 :*				**7,50,849**	**0**	**0**	**0**	**7,50,849**	**7,50,849**
						Total Sub Head :				**7,50,849**	**0**	**0**	**0**	**7,50,849**	**7,50,849**
						Total Minor Head *101 :*				**7,50,849**	**0**	**0**	**0**	**7,50,849**	**7,50,849**
						Total Sub Major Head *1* :				**7,50,849**	**0**	**0**	**0**	**7,50,849**	**7,50,849**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**7,50,849**	**0**	**0**	**0**	**7,50,849**	**7,50,849**
						Total of Month :				**7,50,849**	**0**	**0**	**0**	**7,50,849**	**7,50,849**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	940	*Voucher*	10,61,530	0	0	0	10,61,530	10,61,530
							General-Voted	941	*Voucher*	11,07,720	0	0	0	11,07,720	11,07,720
						Total Object Head-- *4 :*				**21,69,250**	**0**	**0**	**0**	**21,69,250**	**21,69,250**
						Total Sub Head :				**21,69,250**	**0**	**0**	**0**	**21,69,250**	**21,69,250**
						Total Minor Head *115 :*				**21,69,250**	**0**	**0**	**0**	**21,69,250**	**21,69,250**
						Total Sub Major Head *1* **:**				**21,69,250**	**0**	**0**	**0**	**21,69,250**	**21,69,250**
						Total Major Head *2071 :*				**21,69,250**	**0**	**0**	**0**	**21,69,250**	**21,69,250**
						Total of Month :				**21,69,250**	**0**	**0**	**0**	**21,69,250**	**21,69,250**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	06. Medical Treatment		General-Voted	2869	*Voucher*	2,32,004	0	0	0	2,32,004	2,32,004

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3010	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
					Total Object Head-- *6 :*					**4,94,504**	**0**	**0**	**0**	**4,94,504**	**4,94,504**
					Total Sub Head :					**4,94,504**	**0**	**0**	**0**	**4,94,504**	**4,94,504**
					Total Minor Head *101 :*					**4,94,504**	**0**	**0**	**0**	**4,94,504**	**4,94,504**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		2642	*Voucher*	90,880	0	0	0	90,880	90,880
					Total Object Head-- *4 :*					**90,880**	**0**	**0**	**0**	**90,880**	**90,880**
					Total Sub Head :					**90,880**	**0**	**0**	**0**	**90,880**	**90,880**
					Total Minor Head *115 :*					**90,880**	**0**	**0**	**0**	**90,880**	**90,880**
					Total Sub Major Head *1* **:**					**5,85,384**	**0**	**0**	**0**	**5,85,384**	**5,85,384**
					Total Major Head *2071* **:**					**5,85,384**	**0**	**0**	**0**	**5,85,384**	**5,85,384**
					Total of Month :					**5,85,384**	**0**	**0**	**0**	**5,85,384**	**5,85,384**
					Total of DDO *1500005* **:**					**46,71,822**	**0**	**0**	**0**	**46,71,822**	**46,71,822**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 46,71,822

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**12,45,353**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**34,26,469**
								46,71,822

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2755	*Voucher*	3,02,832	0	0	0	3,02,832	3,02,832
							General-Voted	2756	*Voucher*	4,336	0	0	0	4,336	4,336
						Total Object Head-- *6 :*				**3,07,168**	**0**	**0**	**0**	**3,07,168**	**3,07,168**
						Total Sub Head :				**3,07,168**	**0**	**0**	**0**	**3,07,168**	**3,07,168**
						Total Minor Head *101 :*				**3,07,168**	**0**	**0**	**0**	**3,07,168**	**3,07,168**
						Total Sub Major Head *1* **:**				**3,07,168**	**0**	**0**	**0**	**3,07,168**	**3,07,168**
						Total Major Head *2071 :*				**3,07,168**	**0**	**0**	**0**	**3,07,168**	**3,07,168**
						Total of Month :				**3,07,168**	**0**	**0**	**0**	**3,07,168**	**3,07,168**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2958	*Voucher*	24,826	0	0	0	24,826	24,826
						Total Object Head-- *6 :*				**24,826**	**0**	**0**	**0**	**24,826**	**24,826**
						Total Sub Head :				**24,826**	**0**	**0**	**0**	**24,826**	**24,826**
						Total Minor Head *101 :*				**24,826**	**0**	**0**	**0**	**24,826**	**24,826**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1526	*Voucher*	2,61,125	0	0	0	2,61,125	2,61,125
						Total Object Head-- *4 :*				**2,61,125**	**0**	**0**	**0**	**2,61,125**	**2,61,125**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :**				**2,61,125**	**0**	**0**	**0**	**2,61,125**	**2,61,125**
						Total Minor Head *115 :*				**2,61,125**	**0**	**0**	**0**	**2,61,125**	**2,61,125**
						Total Sub Major Head *1* **:**				**2,85,951**	**0**	**0**	**0**	**2,85,951**	**2,85,951**
						Total Major Head *2071* **:**				**2,85,951**	**0**	**0**	**0**	**2,85,951**	**2,85,951**
						Total of Month :				**2,85,951**	**0**	**0**	**0**	**2,85,951**	**2,85,951**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1996	*Voucher*	4,56,066	0	0	0	4,56,066	4,56,066
						Total Object Head-- *6 :*				**4,56,066**	**0**	**0**	**0**	**4,56,066**	**4,56,066**
						Total Sub Head :				**4,56,066**	**0**	**0**	**0**	**4,56,066**	**4,56,066**
						Total Minor Head *101 :*				**4,56,066**	**0**	**0**	**0**	**4,56,066**	**4,56,066**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1583	*Voucher*	7,02,270	0	0	0	7,02,270	7,02,270
						Total Object Head-- *4 :*				**7,02,270**	**0**	**0**	**0**	**7,02,270**	**7,02,270**
						Total Sub Head :				**7,02,270**	**0**	**0**	**0**	**7,02,270**	**7,02,270**
						Total Minor Head *115 :*				**7,02,270**	**0**	**0**	**0**	**7,02,270**	**7,02,270**
						Total Sub Major Head *1* **:**				**11,58,336**	**0**	**0**	**0**	**11,58,336**	**11,58,336**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*				**11,58,336**	**0**	**0**	**0**	**11,58,336**	**11,58,336**
						Total of Month :				**11,58,336**	**0**	**0**	**0**	**11,58,336**	**11,58,336**
						Total of DDO *1500006* **:**				**17,51,455**	**0**	**0**	**0**	**17,51,455**	**17,51,455**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,51,455

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**7,88,060**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**9,63,395**
								17,51,455

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1803	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
					Total Object Head-- *6 :*					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Sub Head :					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Minor Head *101 :*					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Sub Major Head *1* **:**					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Major Head *2071* **:**					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total of Month :					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1383	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	2267	*Voucher*	27,172	0	0	0	27,172	27,172
							General-Voted	2581	*Voucher*	3,600	0	0	0	3,600	3,600
							General-Voted	2583	*Voucher*	24,083	0	0	0	24,083	24,083
							General-Voted	2584	*Voucher*	59,265	0	0	0	59,265	59,265
							General-Voted	2585	*Voucher*	1,12,555	0	0	0	1,12,555	1,12,555
					Total Object Head-- *6 :*					**4,51,675**	**0**	**0**	**0**	**4,51,675**	**4,51,675**
					Total Sub Head :					**4,51,675**	**0**	**0**	**0**	**4,51,675**	**4,51,675**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**4,51,675**	**0**	**0**	**0**	**4,51,675**	**4,51,675**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		3118	*Voucher*	5,49,640	0	0	0	5,49,640	5,49,640
						Total Object Head-- *4 :*					**5,49,640**	**0**	**0**	**0**	**5,49,640**	**5,49,640**
						Total Sub Head :					**5,49,640**	**0**	**0**	**0**	**5,49,640**	**5,49,640**
						Total Minor Head *115 :*					**5,49,640**	**0**	**0**	**0**	**5,49,640**	**5,49,640**
						Total Sub Major Head *1* **:**					**10,01,315**	**0**	**0**	**0**	**10,01,315**	**10,01,315**
						Total Major Head *2071 :*					**10,01,315**	**0**	**0**	**0**	**10,01,315**	**10,01,315**
						Total of Month :					**10,01,315**	**0**	**0**	**0**	**10,01,315**	**10,01,315**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		3178	*Voucher*	26,136	0	0	0	26,136	26,136
						Total Object Head-- *6 :*					**26,136**	**0**	**0**	**0**	**26,136**	**26,136**
						Total Sub Head :					**26,136**	**0**	**0**	**0**	**26,136**	**26,136**
						Total Minor Head *101 :*					**26,136**	**0**	**0**	**0**	**26,136**	**26,136**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		2022	*Voucher*	7,68,060	0	0	0	7,68,060	7,68,060
						Total Object Head-- *4 :*					**7,68,060**	**0**	**0**	**0**	**7,68,060**	**7,68,060**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :**				**7,68,060**	**0**	**0**	**0**	**7,68,060**	**7,68,060**
						Total Minor Head *115 :*				**7,68,060**	**0**	**0**	**0**	**7,68,060**	**7,68,060**
						Total Sub Major Head *1* **:**				**7,94,196**	**0**	**0**	**0**	**7,94,196**	**7,94,196**
						Total Major Head *2071 :*				**7,94,196**	**0**	**0**	**0**	**7,94,196**	**7,94,196**
						Total of Month :				**7,94,196**	**0**	**0**	**0**	**7,94,196**	**7,94,196**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1600	*Voucher*	6,015	0	0	0	6,015	6,015
						Total Object Head-- *6 :*				**6,015**	**0**	**0**	**0**	**6,015**	**6,015**
						Total Sub Head :				**6,015**	**0**	**0**	**0**	**6,015**	**6,015**
						Total Minor Head *101 :*				**6,015**	**0**	**0**	**0**	**6,015**	**6,015**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		2599	*Voucher*	8,10,900	0	0	0	8,10,900	8,10,900
						Total Object Head-- *4 :*				**8,10,900**	**0**	**0**	**0**	**8,10,900**	**8,10,900**
						Total Sub Head :				**8,10,900**	**0**	**0**	**0**	**8,10,900**	**8,10,900**
						Total Minor Head *115 :*				**8,10,900**	**0**	**0**	**0**	**8,10,900**	**8,10,900**
						Total Sub Major Head *1* **:**				**8,16,915**	**0**	**0**	**0**	**8,16,915**	**8,16,915**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**8,16,915**	**0**	**0**	**0**	**8,16,915**	**8,16,915**
					Total of Month :					**8,16,915**	**0**	**0**	**0**	**8,16,915**	**8,16,915**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	958	*Voucher*	75,000	0	0	0	75,000	75,000
					Total Object Head-- *6 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Sub Head :					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Minor Head *101 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1186	*Voucher*	7,69,590	0	0	0	7,69,590	7,69,590
					Total Object Head-- *4 :*					**7,69,590**	**0**	**0**	**0**	**7,69,590**	**7,69,590**
					Total Sub Head :					**7,69,590**	**0**	**0**	**0**	**7,69,590**	**7,69,590**
					Total Minor Head *115 :*					**7,69,590**	**0**	**0**	**0**	**7,69,590**	**7,69,590**
					Total Sub Major Head *1* **:**					**8,44,590**	**0**	**0**	**0**	**8,44,590**	**8,44,590**
					Total Major Head *2071 :*					**8,44,590**	**0**	**0**	**0**	**8,44,590**	**8,44,590**
					Total of Month :					**8,44,590**	**0**	**0**	**0**	**8,44,590**	**8,44,590**

Month of Account: SEP/2026

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1916	*Voucher*	80,901	0	0	0	80,901	80,901
							General-Voted	2380	*Voucher*	84,597	0	0	0	84,597	84,597
						Total Object Head-- *6 :*				**1,65,498**	**0**	**0**	**0**	**1,65,498**	**1,65,498**
						Total Sub Head :				**1,65,498**	**0**	**0**	**0**	**1,65,498**	**1,65,498**
						Total Minor Head *101 :*				**1,65,498**	**0**	**0**	**0**	**1,65,498**	**1,65,498**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2306	*Voucher*	17,74,800	0	0	0	17,74,800	17,74,800
						Total Object Head-- *4 :*				**17,74,800**	**0**	**0**	**0**	**17,74,800**	**17,74,800**
						Total Sub Head :				**17,74,800**	**0**	**0**	**0**	**17,74,800**	**17,74,800**
						Total Minor Head *115 :*				**17,74,800**	**0**	**0**	**0**	**17,74,800**	**17,74,800**
						Total Sub Major Head *1* **:**				**19,40,298**	**0**	**0**	**0**	**19,40,298**	**19,40,298**
						Total Major Head *2071* **:**				**19,40,298**	**0**	**0**	**0**	**19,40,298**	**19,40,298**
						Total of Month :				**19,40,298**	**0**	**0**	**0**	**19,40,298**	**19,40,298**
						Total of DDO *1500007* **:**				**56,22,314**	**0**	**0**	**0**	**56,22,314**	**56,22,314**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 56,22,314

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**9,49,324**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**46,72,990**
							56,22,314

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2976	*Voucher*	5,33,030	0	0	0	5,33,030	5,33,030
					Total Object Head-- *4 :*					**5,33,030**	**0**	**0**	**0**	**5,33,030**	**5,33,030**
					Total Sub Head :					**5,33,030**	**0**	**0**	**0**	**5,33,030**	**5,33,030**
					Total Minor Head *115 :*					**5,33,030**	**0**	**0**	**0**	**5,33,030**	**5,33,030**
					Total Sub Major Head *1* **:**					**5,33,030**	**0**	**0**	**0**	**5,33,030**	**5,33,030**
					Total Major Head *2071 :*					**5,33,030**	**0**	**0**	**0**	**5,33,030**	**5,33,030**
					Total of Month :					**5,33,030**	**0**	**0**	**0**	**5,33,030**	**5,33,030**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2610	*Voucher*	74,160	0	0	0	74,160	74,160
					Total Object Head-- *6 :*					**74,160**	**0**	**0**	**0**	**74,160**	**74,160**
					Total Sub Head :					**74,160**	**0**	**0**	**0**	**74,160**	**74,160**
					Total Minor Head *101 :*					**74,160**	**0**	**0**	**0**	**74,160**	**74,160**
					Total Sub Major Head *1* **:**					**74,160**	**0**	**0**	**0**	**74,160**	**74,160**
					Total Major Head *2071 :*					**74,160**	**0**	**0**	**0**	**74,160**	**74,160**
					Total of Month :					**74,160**	**0**	**0**	**0**	**74,160**	**74,160**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Total of DDO *1500009* **:**	**6,07,190**	**0**	**0**	**0**	**6,07,190**	**6,07,190**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **6,07,190**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**74,160**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,33,030**
							6,07,190

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		935	*Voucher*	25,965	0	0	0	25,965	25,965
					Total Object Head-- *6 :*					**25,965**	**0**	**0**	**0**	**25,965**	**25,965**
					Total Sub Head :					**25,965**	**0**	**0**	**0**	**25,965**	**25,965**
					Total Minor Head *101 :*					**25,965**	**0**	**0**	**0**	**25,965**	**25,965**
					Total Sub Major Head *1* **:**					**25,965**	**0**	**0**	**0**	**25,965**	**25,965**
					Total Major Head *2071* **:**					**25,965**	**0**	**0**	**0**	**25,965**	**25,965**
					Total of Month :					**25,965**	**0**	**0**	**0**	**25,965**	**25,965**
					Total of DDO *1500010* **:**					**25,965**	**0**	**0**	**0**	**25,965**	**25,965**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 25,965

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**25,965**
							25,965

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500011 Principal Regional Health &F.W. Training Centre Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2401	*Voucher*	4,38,099	0	0	0	4,38,099	4,38,099
					Total Object Head-- *6 :*					**4,38,099**	**0**	**0**	**0**	**4,38,099**	**4,38,099**
					Total Sub Head :					**4,38,099**	**0**	**0**	**0**	**4,38,099**	**4,38,099**
					Total Minor Head *101 :*					**4,38,099**	**0**	**0**	**0**	**4,38,099**	**4,38,099**
					Total Sub Major Head *1* **:**					**4,38,099**	**0**	**0**	**0**	**4,38,099**	**4,38,099**
					Total Major Head *2071* **:**					**4,38,099**	**0**	**0**	**0**	**4,38,099**	**4,38,099**
					Total of Month :					**4,38,099**	**0**	**0**	**0**	**4,38,099**	**4,38,099**
					Total of DDO *1500011* **:**					**4,38,099**	**0**	**0**	**0**	**4,38,099**	**4,38,099**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,38,099

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,38,099**
							4,38,099

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3006	*Voucher*	7,55,000	0	0	0	7,55,000	7,55,000
							General-Voted	3007	*Voucher*	4,87,730	0	0	0	4,87,730	4,87,730
						Total Object Head-- *4 :*				**12,42,730**	**0**	**0**	**0**	**12,42,730**	**12,42,730**
						Total Sub Head :				**12,42,730**	**0**	**0**	**0**	**12,42,730**	**12,42,730**
						Total Minor Head *115 :*				**12,42,730**	**0**	**0**	**0**	**12,42,730**	**12,42,730**
						Total Sub Major Head *1* :				**12,42,730**	**0**	**0**	**0**	**12,42,730**	**12,42,730**
						Total Major Head *2071 :*				**12,42,730**	**0**	**0**	**0**	**12,42,730**	**12,42,730**
						Total of Month :				**12,42,730**	**0**	**0**	**0**	**12,42,730**	**12,42,730**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	553	*Voucher*	5,79,870	0	0	0	5,79,870	5,79,870
						Total Object Head-- *4 :*				**5,79,870**	**0**	**0**	**0**	**5,79,870**	**5,79,870**
						Total Sub Head :				**5,79,870**	**0**	**0**	**0**	**5,79,870**	**5,79,870**
						Total Minor Head *115 :*				**5,79,870**	**0**	**0**	**0**	**5,79,870**	**5,79,870**
						Total Sub Major Head *1* :				**5,79,870**	**0**	**0**	**0**	**5,79,870**	**5,79,870**
						Total Major Head *2071 :*				**5,79,870**	**0**	**0**	**0**	**5,79,870**	**5,79,870**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**5,79,870**	**0**	**0**	**0**	**5,79,870**	**5,79,870**
						Total of DDO *1500012* **:**				**18,22,600**	**0**	**0**	**0**	**18,22,600**	**18,22,600**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **18,22,600**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuities**	**General-Voted**								**18,22,600**
															18,22,600

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2924	*Voucher*	16,540	0	0	0	16,540	16,540
							General-Voted	2925	*Voucher*	35,367	0	0	0	35,367	35,367
						Total Object Head-- *6 :*				**51,907**	**0**	**0**	**0**	**51,907**	**51,907**
						Total Sub Head :				**51,907**	**0**	**0**	**0**	**51,907**	**51,907**
						Total Minor Head *101 :*				**51,907**	**0**	**0**	**0**	**51,907**	**51,907**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1491	*Voucher*	8,23,086	0	0	0	8,23,086	8,23,086
							General-Voted	1492	*Voucher*	10,19,250	0	0	0	10,19,250	10,19,250
							General-Voted	1494	*Voucher*	10,19,250	0	0	0	10,19,250	10,19,250
							General-Voted	3059	*Voucher*	6,51,323	0	0	0	6,51,323	6,51,323
						Total Object Head-- *4 :*				**35,12,909**	**0**	**0**	**0**	**35,12,909**	**35,12,909**
						Total Sub Head :				**35,12,909**	**0**	**0**	**0**	**35,12,909**	**35,12,909**
						Total Minor Head *115 :*				**35,12,909**	**0**	**0**	**0**	**35,12,909**	**35,12,909**
						Total Sub Major Head *1* **:**				**35,64,816**	**0**	**0**	**0**	**35,64,816**	**35,64,816**
						Total Major Head *2071 :*				**35,64,816**	**0**	**0**	**0**	**35,64,816**	**35,64,816**
						Total of Month :				**35,64,816**	**0**	**0**	**0**	**35,64,816**	**35,64,816**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2160	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
					Total Object Head-- *6 :*					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Sub Head :					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Minor Head *101 :*					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Sub Major Head *1* **:**					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Major Head *2071* **:**					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total of Month :					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2475	*Voucher*	22,500	0	0	0	22,500	22,500
					Total Object Head-- *6 :*					**22,500**	**0**	**0**	**0**	**22,500**	**22,500**
					Total Sub Head :					**22,500**	**0**	**0**	**0**	**22,500**	**22,500**
					Total Minor Head *101 :*					**22,500**	**0**	**0**	**0**	**22,500**	**22,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		884	*Voucher*	8,90,460	0	0	0	8,90,460	8,90,460
					Total Object Head-- *4 :*					**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**
					Total Sub Head :					**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**
						Total Sub Major Head *1* **:**				**9,12,960**	**0**	**0**	**0**	**9,12,960**	**9,12,960**
						Total Major Head *2071* **:**				**9,12,960**	**0**	**0**	**0**	**9,12,960**	**9,12,960**
						Total of Month :				**9,12,960**	**0**	**0**	**0**	**9,12,960**	**9,12,960**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1014	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	1083	*Voucher*	8,627	0	0	0	8,627	8,627
							General-Voted	1085	*Voucher*	13,500	0	0	0	13,500	13,500
							General-Voted	1086	*Voucher*	9,50,375	0	0	0	9,50,375	9,50,375
							General-Voted	918	*Voucher*	10,902	0	0	0	10,902	10,902
						Total Object Head-- *4 :*				**9,96,904**	**0**	**0**	**0**	**9,96,904**	**9,96,904**
						Total Sub Head :				**9,96,904**	**0**	**0**	**0**	**9,96,904**	**9,96,904**
						Total Minor Head *115 :*				**9,96,904**	**0**	**0**	**0**	**9,96,904**	**9,96,904**
						Total Sub Major Head *1* **:**				**9,96,904**	**0**	**0**	**0**	**9,96,904**	**9,96,904**
						Total Major Head *2071* **:**				**9,96,904**	**0**	**0**	**0**	**9,96,904**	**9,96,904**
						Total of Month :				**9,96,904**	**0**	**0**	**0**	**9,96,904**	**9,96,904**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Total of DDO *1500013* **:**	**56,99,680**	**0**	**0**	**0**	**56,99,680**	**56,99,680**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **56,99,680**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,99,407**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**54,00,273**
							56,99,680

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1620	*Voucher*	16,549	0	0	0	16,549	16,549
					Total Object Head-- *6 :*					**16,549**	**0**	**0**	**0**	**16,549**	**16,549**
					Total Sub Head :					**16,549**	**0**	**0**	**0**	**16,549**	**16,549**
					Total Minor Head *101 :*					**16,549**	**0**	**0**	**0**	**16,549**	**16,549**
					Total Sub Major Head *1* **:**					**16,549**	**0**	**0**	**0**	**16,549**	**16,549**
					Total Major Head *2071* **:**					**16,549**	**0**	**0**	**0**	**16,549**	**16,549**
					Total of Month :					**16,549**	**0**	**0**	**0**	**16,549**	**16,549**
					Total of DDO *1500014* **:**					**16,549**	**0**	**0**	**0**	**16,549**	**16,549**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,549

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**16,549**
							16,549

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	917	*Voucher*	7,91,010	0	0	0	7,91,010	7,91,010
					Total Object Head-- *4 :*					**7,91,010**	**0**	**0**	**0**	**7,91,010**	**7,91,010**
					Total Sub Head :					**7,91,010**	**0**	**0**	**0**	**7,91,010**	**7,91,010**
					Total Minor Head *115 :*					**7,91,010**	**0**	**0**	**0**	**7,91,010**	**7,91,010**
					Total Sub Major Head *1* **:**					**7,91,010**	**0**	**0**	**0**	**7,91,010**	**7,91,010**
					Total Major Head *2071 :*					**7,91,010**	**0**	**0**	**0**	**7,91,010**	**7,91,010**
					Total of Month :					**7,91,010**	**0**	**0**	**0**	**7,91,010**	**7,91,010**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1151	*Voucher*	13,393	0	0	0	13,393	13,393
							General-Voted	1152	*Voucher*	34,642	0	0	0	34,642	34,642
					Total Object Head-- *6 :*					**48,035**	**0**	**0**	**0**	**48,035**	**48,035**
					Total Sub Head :					**48,035**	**0**	**0**	**0**	**48,035**	**48,035**
					Total Minor Head *101 :*					**48,035**	**0**	**0**	**0**	**48,035**	**48,035**
					Total Sub Major Head *1* **:**					**48,035**	**0**	**0**	**0**	**48,035**	**48,035**
					Total Major Head *2071 :*					**48,035**	**0**	**0**	**0**	**48,035**	**48,035**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**48,035**	**0**	**0**	**0**	**48,035**	**48,035**
						Total of DDO *1500001* **:**				**8,39,045**	**0**	**0**	**0**	**8,39,045**	**8,39,045**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,39,045

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**48,035**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**7,91,010**
								8,39,045

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1250	*Voucher*	22,381	0	0	0	22,381	22,381
							General-Voted	575	*Voucher*	31,681	0	0	0	31,681	31,681
							General-Voted	576	*Voucher*	3,13,722	0	0	0	3,13,722	3,13,722
						Total Object Head-- *6 :*				**3,67,784**	**0**	**0**	**0**	**3,67,784**	**3,67,784**
						Total Sub Head :				**3,67,784**	**0**	**0**	**0**	**3,67,784**	**3,67,784**
						Total Minor Head *101 :*				**3,67,784**	**0**	**0**	**0**	**3,67,784**	**3,67,784**
						Total Sub Major Head *1* **:**				**3,67,784**	**0**	**0**	**0**	**3,67,784**	**3,67,784**
						Total Major Head *2071* **:**				**3,67,784**	**0**	**0**	**0**	**3,67,784**	**3,67,784**
						Total of Month :				**3,67,784**	**0**	**0**	**0**	**3,67,784**	**3,67,784**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1296	*Voucher*	6,33,420	0	0	0	6,33,420	6,33,420
							General-Voted	1297	*Voucher*	9,16,470	0	0	0	9,16,470	9,16,470
							General-Voted	1298	*Voucher*	6,42,600	0	0	0	6,42,600	6,42,600
						Total Object Head-- *4 :*				**21,92,490**	**0**	**0**	**0**	**21,92,490**	**21,92,490**
						Total Sub Head :				**21,92,490**	**0**	**0**	**0**	**21,92,490**	**21,92,490**
						Total Minor Head *115 :*				**21,92,490**	**0**	**0**	**0**	**21,92,490**	**21,92,490**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01														
						Total Sub Major Head *1* **:**				**21,92,490**	**0**	**0**	**0**	**21,92,490**	**21,92,490**
						Total Major Head *2071* **:**				**21,92,490**	**0**	**0**	**0**	**21,92,490**	**21,92,490**
						Total of Month :				**21,92,490**	**0**	**0**	**0**	**21,92,490**	**21,92,490**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		658	*Voucher*	42,760	0	0	0	42,760	42,760
						Total Object Head-- *6* **:**				**42,760**	**0**	**0**	**0**	**42,760**	**42,760**
						Total Sub Head :				**42,760**	**0**	**0**	**0**	**42,760**	**42,760**
						Total Minor Head *101* **:**				**42,760**	**0**	**0**	**0**	**42,760**	**42,760**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		792	*Voucher*	9,77,670	0	0	0	9,77,670	9,77,670
						Total Object Head-- *4* **:**				**9,77,670**	**0**	**0**	**0**	**9,77,670**	**9,77,670**
						Total Sub Head :				**9,77,670**	**0**	**0**	**0**	**9,77,670**	**9,77,670**
						Total Minor Head *115* **:**				**9,77,670**	**0**	**0**	**0**	**9,77,670**	**9,77,670**
						Total Sub Major Head *1* **:**				**10,20,430**	**0**	**0**	**0**	**10,20,430**	**10,20,430**
						Total Major Head *2071* **:**				**10,20,430**	**0**	**0**	**0**	**10,20,430**	**10,20,430**
						Total of Month :				**10,20,430**	**0**	**0**	**0**	**10,20,430**	**10,20,430**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		559	*Voucher*	43,941	0	0	0	43,941	43,941
					Total Object Head-- *6 :*					**43,941**	**0**	**0**	**0**	**43,941**	**43,941**
					Total Sub Head :					**43,941**	**0**	**0**	**0**	**43,941**	**43,941**
					Total Minor Head *101 :*					**43,941**	**0**	**0**	**0**	**43,941**	**43,941**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1148	*Voucher*	6,51,780	0	0	0	6,51,780	6,51,780
					Total Object Head-- *4 :*					**6,51,780**	**0**	**0**	**0**	**6,51,780**	**6,51,780**
					Total Sub Head :					**6,51,780**	**0**	**0**	**0**	**6,51,780**	**6,51,780**
					Total Minor Head *115 :*					**6,51,780**	**0**	**0**	**0**	**6,51,780**	**6,51,780**
					Total Sub Major Head *1* **:**					**6,95,721**	**0**	**0**	**0**	**6,95,721**	**6,95,721**
					Total Major Head *2071* **:**					**6,95,721**	**0**	**0**	**0**	**6,95,721**	**6,95,721**
					Total of Month :					**6,95,721**	**0**	**0**	**0**	**6,95,721**	**6,95,721**
					Total of DDO *1500002* **:**					**42,76,425**	**0**	**0**	**0**	**42,76,425**	**42,76,425**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 42,76,425

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,54,485**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**38,21,940**
							42,76,425

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1125	*Voucher*	8,90,460	0	0	0	8,90,460	8,90,460
					Total Object Head-- *4 :*					**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**
					Total Sub Head :					**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**
					Total Minor Head *115 :*					**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**
					Total Sub Major Head *1* **:**					**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**
					Total Major Head *2071 :*					**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**
					Total of Month :					**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1175	*Voucher*	8,59,860	0	0	0	8,59,860	8,59,860
							General-Voted	791	*Voucher*	9,44,010	0	0	0	9,44,010	9,44,010
					Total Object Head-- *4 :*					**18,03,870**	**0**	**0**	**0**	**18,03,870**	**18,03,870**
					Total Sub Head :					**18,03,870**	**0**	**0**	**0**	**18,03,870**	**18,03,870**
					Total Minor Head *115 :*					**18,03,870**	**0**	**0**	**0**	**18,03,870**	**18,03,870**
					Total Sub Major Head *1* **:**					**18,03,870**	**0**	**0**	**0**	**18,03,870**	**18,03,870**
					Total Major Head *2071 :*					**18,03,870**	**0**	**0**	**0**	**18,03,870**	**18,03,870**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**18,03,870**	**0**	**0**	**18,03,870**	**18,03,870**
						Total of DDO *1500004* **:**				**26,94,330**	**0**	**0**	**26,94,330**	**26,94,330**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,94,330

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuities**	**General-Voted**			**26,94,330**
										26,94,330

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	437	*Voucher*	14,154	0	0	0	14,154	14,154
					Total Object Head-- *4 :*					**14,154**	**0**	**0**	**0**	**14,154**	**14,154**
					Total Sub Head :					**14,154**	**0**	**0**	**0**	**14,154**	**14,154**
					Total Minor Head *101 :*					**14,154**	**0**	**0**	**0**	**14,154**	**14,154**
					Total Sub Major Head *1* **:**					**14,154**	**0**	**0**	**0**	**14,154**	**14,154**
					Total Major Head *2071* **:**					**14,154**	**0**	**0**	**0**	**14,154**	**14,154**
					Total of Month :					**14,154**	**0**	**0**	**0**	**14,154**	**14,154**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	780	*Voucher*	13,36,350	0	0	0	13,36,350	13,36,350
							General-Voted	781	*Voucher*	6,71,670	0	0	0	6,71,670	6,71,670
							General-Voted	782	*Voucher*	65,318	0	0	0	65,318	65,318
					Total Object Head-- *4 :*					**20,73,338**	**0**	**0**	**0**	**20,73,338**	**20,73,338**
					Total Sub Head :					**20,73,338**	**0**	**0**	**0**	**20,73,338**	**20,73,338**
					Total Minor Head *115 :*					**20,73,338**	**0**	**0**	**0**	**20,73,338**	**20,73,338**
					Total Sub Major Head *1* **:**					**20,73,338**	**0**	**0**	**0**	**20,73,338**	**20,73,338**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**20,73,338**	**0**	**0**	**0**	**20,73,338**	**20,73,338**
					Total of Month :					**20,73,338**	**0**	**0**	**0**	**20,73,338**	**20,73,338**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	318	*Voucher*	3,600	0	0	0	3,600	3,600
							General-Voted	381	*Voucher*	31,427	0	0	0	31,427	31,427
							General-Voted	382	*Voucher*	55,786	0	0	0	55,786	55,786
							General-Voted	483	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *6 :*				**94,413**	**0**	**0**	**0**	**94,413**	**94,413**
						Total Sub Head :				**94,413**	**0**	**0**	**0**	**94,413**	**94,413**
						Total Minor Head *101 :*				**94,413**	**0**	**0**	**0**	**94,413**	**94,413**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	316	*Voucher*	5,03,360	0	0	0	5,03,360	5,03,360
						Total Object Head-- *4 :*				**5,03,360**	**0**	**0**	**0**	**5,03,360**	**5,03,360**
						Total Sub Head :				**5,03,360**	**0**	**0**	**0**	**5,03,360**	**5,03,360**
						Total Minor Head *115 :*				**5,03,360**	**0**	**0**	**0**	**5,03,360**	**5,03,360**
						Total Sub Major Head *1* **:**				**5,97,773**	**0**	**0**	**0**	**5,97,773**	**5,97,773**
						Total Major Head *2071 :*				**5,97,773**	**0**	**0**	**0**	**5,97,773**	**5,97,773**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**5,97,773**	**0**	**0**	**0**	**5,97,773**	**5,97,773**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		659	*Voucher*	55,321	0	0	0	55,321	55,321
					Total Object Head-- *6 :*					**55,321**	**0**	**0**	**0**	**55,321**	**55,321**
					Total Sub Head :					**55,321**	**0**	**0**	**0**	**55,321**	**55,321**
					Total Minor Head *101 :*					**55,321**	**0**	**0**	**0**	**55,321**	**55,321**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		800	*Voucher*	9,52,110	0	0	0	9,52,110	9,52,110
					Total Object Head-- *4 :*					**9,52,110**	**0**	**0**	**0**	**9,52,110**	**9,52,110**
					Total Sub Head :					**9,52,110**	**0**	**0**	**0**	**9,52,110**	**9,52,110**
					Total Minor Head *115 :*					**9,52,110**	**0**	**0**	**0**	**9,52,110**	**9,52,110**
					Total Sub Major Head *1* **:**					**10,07,431**	**0**	**0**	**0**	**10,07,431**	**10,07,431**
					Total Major Head *2071* **:**					**10,07,431**	**0**	**0**	**0**	**10,07,431**	**10,07,431**
					Total of Month :					**10,07,431**	**0**	**0**	**0**	**10,07,431**	**10,07,431**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	691	*Voucher*	2,52,933	0	0	0	2,52,933	2,52,933
							General-Voted	692	*Voucher*	1,33,805	0	0	0	1,33,805	1,33,805
							General-Voted	705	*Voucher*	16,531	0	0	0	16,531	16,531
						Total Object Head-- *6 :*				**4,03,269**	**0**	**0**	**0**	**4,03,269**	**4,03,269**
						Total Sub Head :				**4,03,269**	**0**	**0**	**0**	**4,03,269**	**4,03,269**
						Total Minor Head *101 :*				**4,03,269**	**0**	**0**	**0**	**4,03,269**	**4,03,269**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	699	*Voucher*	7,26,750	0	0	0	7,26,750	7,26,750
						Total Object Head-- *4 :*				**7,26,750**	**0**	**0**	**0**	**7,26,750**	**7,26,750**
						Total Sub Head :				**7,26,750**	**0**	**0**	**0**	**7,26,750**	**7,26,750**
						Total Minor Head *115 :*				**7,26,750**	**0**	**0**	**0**	**7,26,750**	**7,26,750**
						Total Sub Major Head *1* **:**				**11,30,019**	**0**	**0**	**0**	**11,30,019**	**11,30,019**
						Total Major Head *2071* **:**				**11,30,019**	**0**	**0**	**0**	**11,30,019**	**11,30,019**
						Total of Month :				**11,30,019**	**0**	**0**	**0**	**11,30,019**	**11,30,019**
						Total of DDO *1500001* **:**				**48,22,715**	**0**	**0**	**0**	**48,22,715**	**48,22,715**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 48,22,715

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**14,154**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,53,003**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**42,55,558**
							48,22,715

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	325	*Voucher*	1,64,966	0	0	0	1,64,966	1,64,966
							General-Voted	326	*Voucher*	2,33,376	0	0	0	2,33,376	2,33,376
						Total Object Head-- *6 :*				**3,98,342**	**0**	**0**	**0**	**3,98,342**	**3,98,342**
						Total Sub Head :				**3,98,342**	**0**	**0**	**0**	**3,98,342**	**3,98,342**
						Total Minor Head *101 :*				**3,98,342**	**0**	**0**	**0**	**3,98,342**	**3,98,342**
						Total Sub Major Head *1* :				**3,98,342**	**0**	**0**	**0**	**3,98,342**	**3,98,342**
						Total Major Head *2071 :*				**3,98,342**	**0**	**0**	**0**	**3,98,342**	**3,98,342**
						Total of Month :				**3,98,342**	**0**	**0**	**0**	**3,98,342**	**3,98,342**
						Total of DDO *1500002* :				**3,98,342**	**0**	**0**	**0**	**3,98,342**	**3,98,342**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,98,342

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,98,342**
							3,98,342

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	534	*Voucher*	11,90,340	0	0	0	11,90,340	11,90,340
							General-Voted	661	*Voucher*	10,75,590	0	0	0	10,75,590	10,75,590
						Total Object Head-- *4 :*				**22,65,930**	**0**	**0**	**0**	**22,65,930**	**22,65,930**
						Total Sub Head :				**22,65,930**	**0**	**0**	**0**	**22,65,930**	**22,65,930**
						Total Minor Head *115 :*				**22,65,930**	**0**	**0**	**0**	**22,65,930**	**22,65,930**
						Total Sub Major Head *1* :				**22,65,930**	**0**	**0**	**0**	**22,65,930**	**22,65,930**
						Total Major Head *2071 :*				**22,65,930**	**0**	**0**	**0**	**22,65,930**	**22,65,930**
						Total of Month :				**22,65,930**	**0**	**0**	**0**	**22,65,930**	**22,65,930**
						Total of DDO *1500003* :				**22,65,930**	**0**	**0**	**0**	**22,65,930**	**22,65,930**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,65,930

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**22,65,930**
							22,65,930

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	654	*Voucher*	9,73,080	0	0	0	9,73,080	9,73,080
							General-Voted	655	*Voucher*	8,64,450	0	0	0	8,64,450	8,64,450
						Total Object Head-- *4 :*				**18,37,530**	**0**	**0**	**0**	**18,37,530**	**18,37,530**
						Total Sub Head :				**18,37,530**	**0**	**0**	**0**	**18,37,530**	**18,37,530**
						Total Minor Head *115 :*				**18,37,530**	**0**	**0**	**0**	**18,37,530**	**18,37,530**
						Total Sub Major Head *1* :				**18,37,530**	**0**	**0**	**0**	**18,37,530**	**18,37,530**
						Total Major Head *2071 :*				**18,37,530**	**0**	**0**	**0**	**18,37,530**	**18,37,530**
						Total of Month :				**18,37,530**	**0**	**0**	**0**	**18,37,530**	**18,37,530**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	321	*Voucher*	8,90,460	0	0	0	8,90,460	8,90,460
						Total Object Head-- *4 :*				**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**
						Total Sub Head :				**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**
						Total Minor Head *101 :*				**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**
						Total Sub Major Head *1* :				**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**
						Total Major Head *2071 :*				**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**8,90,460**	**0**	**0**	**0**	**8,90,460**	**8,90,460**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		678	*Voucher*	1,11,882	0	0	0	1,11,882	1,11,882
					Total Object Head-- *6 :*					**1,11,882**	**0**	**0**	**0**	**1,11,882**	**1,11,882**
					Total Sub Head :					**1,11,882**	**0**	**0**	**0**	**1,11,882**	**1,11,882**
					Total Minor Head *101 :*					**1,11,882**	**0**	**0**	**0**	**1,11,882**	**1,11,882**
					Total Sub Major Head *1* **:**					**1,11,882**	**0**	**0**	**0**	**1,11,882**	**1,11,882**
					Total Major Head *2071* **:**					**1,11,882**	**0**	**0**	**0**	**1,11,882**	**1,11,882**
					Total of Month :					**1,11,882**	**0**	**0**	**0**	**1,11,882**	**1,11,882**
					Total of DDO *1500004* **:**					**28,39,872**	**0**	**0**	**0**	**28,39,872**	**28,39,872**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 28,39,872

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 September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**			**8,90,460**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,11,882**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**18,37,530**
							28,39,872

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	379	*Voucher*	8,13,890	0	0	0	8,13,890	8,13,890
						Total Object Head-- *4 :*				**8,13,890**	**0**	**0**	**0**	**8,13,890**	**8,13,890**
						Total Sub Head :				**8,13,890**	**0**	**0**	**0**	**8,13,890**	**8,13,890**
						Total Minor Head *115 :*				**8,13,890**	**0**	**0**	**0**	**8,13,890**	**8,13,890**
						Total Sub Major Head *1* :				**8,13,890**	**0**	**0**	**0**	**8,13,890**	**8,13,890**
						Total Major Head *2071 :*				**8,13,890**	**0**	**0**	**0**	**8,13,890**	**8,13,890**
						Total of Month :				**8,13,890**	**0**	**0**	**0**	**8,13,890**	**8,13,890**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	671	*Voucher*	7,91,010	0	0	0	7,91,010	7,91,010
							General-Voted	768	*Voucher*	4,41,040	0	0	0	4,41,040	4,41,040
						Total Object Head-- *4 :*				**12,32,050**	**0**	**0**	**0**	**12,32,050**	**12,32,050**
						Total Sub Head :				**12,32,050**	**0**	**0**	**0**	**12,32,050**	**12,32,050**
						Total Minor Head *115 :*				**12,32,050**	**0**	**0**	**0**	**12,32,050**	**12,32,050**
						Total Sub Major Head *1* :				**12,32,050**	**0**	**0**	**0**	**12,32,050**	**12,32,050**
						Total Major Head *2071 :*				**12,32,050**	**0**	**0**	**0**	**12,32,050**	**12,32,050**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**12,32,050**	**0**	**0**	**12,32,050**	**12,32,050**
						Total of DDO *1500001* **:**				**20,45,940**	**0**	**0**	**20,45,940**	**20,45,940**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,45,940

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuities**	**General-Voted**							**20,45,940**
														20,45,940

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	732	*Voucher*	8,96,440	0	0	0	8,96,440	8,96,440
					Total Object Head-- *4 :*					**8,96,440**	**0**	**0**	**0**	**8,96,440**	**8,96,440**
					Total Sub Head :					**8,96,440**	**0**	**0**	**0**	**8,96,440**	**8,96,440**
					Total Minor Head *115 :*					**8,96,440**	**0**	**0**	**0**	**8,96,440**	**8,96,440**
					Total Sub Major Head *1* **:**					**8,96,440**	**0**	**0**	**0**	**8,96,440**	**8,96,440**
					Total Major Head *2071 :*					**8,96,440**	**0**	**0**	**0**	**8,96,440**	**8,96,440**
					Total of Month :					**8,96,440**	**0**	**0**	**0**	**8,96,440**	**8,96,440**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	377	*Voucher*	7,65,570	0	0	0	7,65,570	7,65,570
							General-Voted	857	*Voucher*	7,42,920	0	0	0	7,42,920	7,42,920
					Total Object Head-- *4 :*					**15,08,490**	**0**	**0**	**0**	**15,08,490**	**15,08,490**
					Total Sub Head :					**15,08,490**	**0**	**0**	**0**	**15,08,490**	**15,08,490**
					Total Minor Head *115 :*					**15,08,490**	**0**	**0**	**0**	**15,08,490**	**15,08,490**
					Total Sub Major Head *1* **:**					**15,08,490**	**0**	**0**	**0**	**15,08,490**	**15,08,490**
					Total Major Head *2071 :*					**15,08,490**	**0**	**0**	**0**	**15,08,490**	**15,08,490**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**15,08,490**	**0**	**0**	**0**	**15,08,490**	**15,08,490**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		376	*Voucher*	12,39,300	0	0	0	12,39,300	12,39,300
					Total Object Head-- *4 :*					**12,39,300**	**0**	**0**	**0**	**12,39,300**	**12,39,300**
					Total Sub Head :					**12,39,300**	**0**	**0**	**0**	**12,39,300**	**12,39,300**
					Total Minor Head *115 :*					**12,39,300**	**0**	**0**	**0**	**12,39,300**	**12,39,300**
					Total Sub Major Head *1* **:**					**12,39,300**	**0**	**0**	**0**	**12,39,300**	**12,39,300**
					Total Major Head *2071* **:**					**12,39,300**	**0**	**0**	**0**	**12,39,300**	**12,39,300**
					Total of Month :					**12,39,300**	**0**	**0**	**0**	**12,39,300**	**12,39,300**
					Total of DDO *1500002* **:**					**36,44,230**	**0**	**0**	**0**	**36,44,230**	**36,44,230**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 36,44,230

Summary of DDO wise expenditure

(01) Leave Encashment **04. Pensions/Gratuties** **General-Voted**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Health and Family Welfare Department
Treasury :	William Nagar Treasury
D.D.O. :	1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Summary of DDO wise expenditure

2071	**01**	**115**	**0**	**36,44,230**
				36,44,230

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		297	*Voucher*	9,64,890	0	0	0	9,64,890	9,64,890
					Total Object Head-- *4 :*					**9,64,890**	**0**	**0**	**0**	**9,64,890**	**9,64,890**
					Total Sub Head :					**9,64,890**	**0**	**0**	**0**	**9,64,890**	**9,64,890**
					Total Minor Head *115 :*					**9,64,890**	**0**	**0**	**0**	**9,64,890**	**9,64,890**
					Total Sub Major Head *1* **:**					**9,64,890**	**0**	**0**	**0**	**9,64,890**	**9,64,890**
					Total Major Head *2071* **:**					**9,64,890**	**0**	**0**	**0**	**9,64,890**	**9,64,890**
					Total of Month :					**9,64,890**	**0**	**0**	**0**	**9,64,890**	**9,64,890**
					Total of DDO *1500005* **:**					**9,64,890**	**0**	**0**	**0**	**9,64,890**	**9,64,890**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,64,890

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,64,890**
							9,64,890

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	377	*Voucher*	6,19,100	0	0	0	6,19,100	6,19,100
							General-Voted	515	*Voucher*	4,15,710	0	0	0	4,15,710	4,15,710
						Total Object Head-- *4 :*				**10,34,810**	**0**	**0**	**0**	**10,34,810**	**10,34,810**
						Total Sub Head :				**10,34,810**	**0**	**0**	**0**	**10,34,810**	**10,34,810**
						Total Minor Head *101 :*				**10,34,810**	**0**	**0**	**0**	**10,34,810**	**10,34,810**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	582	*Voucher*	5,82,860	0	0	0	5,82,860	5,82,860
							General-Voted	689	*Voucher*	5,66,250	0	0	0	5,66,250	5,66,250
						Total Object Head-- *4 :*				**11,49,110**	**0**	**0**	**0**	**11,49,110**	**11,49,110**
						Total Sub Head :				**11,49,110**	**0**	**0**	**0**	**11,49,110**	**11,49,110**
						Total Minor Head *115 :*				**11,49,110**	**0**	**0**	**0**	**11,49,110**	**11,49,110**
						Total Sub Major Head *1* :				**21,83,920**	**0**	**0**	**0**	**21,83,920**	**21,83,920**
						Total Major Head *2071 :*				**21,83,920**	**0**	**0**	**0**	**21,83,920**	**21,83,920**
						Total of Month :				**21,83,920**	**0**	**0**	**0**	**21,83,920**	**21,83,920**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	384	*Voucher*	19,778	0	0	0	19,778	19,778
							General-Voted	392	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head--** *6 :*				**2,82,278**	**0**	**0**	**0**	**2,82,278**	**2,82,278**
						Total Sub Head :				**2,82,278**	**0**	**0**	**0**	**2,82,278**	**2,82,278**
						Total Minor Head *101 :*				**2,82,278**	**0**	**0**	**0**	**2,82,278**	**2,82,278**
						Total Sub Major Head *1* **:**				**2,82,278**	**0**	**0**	**0**	**2,82,278**	**2,82,278**
						Total Major Head *2071* **:**				**2,82,278**	**0**	**0**	**0**	**2,82,278**	**2,82,278**
						Total of Month :				**2,82,278**	**0**	**0**	**0**	**2,82,278**	**2,82,278**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		690	*Voucher*	10,50,493	0	0	0	10,50,493	10,50,493
						Total Object Head-- *4 :*				**10,50,493**	**0**	**0**	**0**	**10,50,493**	**10,50,493**
						Total Sub Head :				**10,50,493**	**0**	**0**	**0**	**10,50,493**	**10,50,493**
						Total Minor Head *101 :*				**10,50,493**	**0**	**0**	**0**	**10,50,493**	**10,50,493**
						Total Sub Major Head *1* **:**				**10,50,493**	**0**	**0**	**0**	**10,50,493**	**10,50,493**
						Total Major Head *2071* **:**				**10,50,493**	**0**	**0**	**0**	**10,50,493**	**10,50,493**
						Total of Month :				**10,50,493**	**0**	**0**	**0**	**10,50,493**	**10,50,493**
						Total of DDO *1500001* **:**				**35,16,691**	**0**	**0**	**0**	**35,16,691**	**35,16,691**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 35,16,691

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**20,85,303**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,82,278**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,49,110**
							35,16,691

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		634	*Voucher*	8,74,290	0	0	0	8,74,290	8,74,290
					Total Object Head-- *4 :*					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
					Total Sub Head :					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
					Total Minor Head *115 :*					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
					Total Sub Major Head *1* **:**					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
					Total Major Head *2071* **:**					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
					Total of Month :					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
					Total of DDO *1500002* **:**					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,74,290

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,74,290**
							8,74,290

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	526	*Voucher*	9,32,690	0	0	0	9,32,690	9,32,690
						Total Object Head-- *4 :*				**9,32,690**	**0**	**0**	**0**	**9,32,690**	**9,32,690**
						Total Sub Head :				**9,32,690**	**0**	**0**	**0**	**9,32,690**	**9,32,690**
						Total Minor Head *115 :*				**9,32,690**	**0**	**0**	**0**	**9,32,690**	**9,32,690**
						Total Sub Major Head *1* :				**9,32,690**	**0**	**0**	**0**	**9,32,690**	**9,32,690**
						Total Major Head *2071 :*				**9,32,690**	**0**	**0**	**0**	**9,32,690**	**9,32,690**
						Total of Month :				**9,32,690**	**0**	**0**	**0**	**9,32,690**	**9,32,690**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	914	*Voucher*	10,48,190	0	0	0	10,48,190	10,48,190
							General-Voted	915	*Voucher*	10,46,760	0	0	0	10,46,760	10,46,760
							General-Voted	916	*Voucher*	9,76,690	0	0	0	9,76,690	9,76,690
						Total Object Head-- *4 :*				**30,71,640**	**0**	**0**	**0**	**30,71,640**	**30,71,640**
						Total Sub Head :				**30,71,640**	**0**	**0**	**0**	**30,71,640**	**30,71,640**
						Total Minor Head *115 :*				**30,71,640**	**0**	**0**	**0**	**30,71,640**	**30,71,640**
						Total Sub Major Head *1* :				**30,71,640**	**0**	**0**	**0**	**30,71,640**	**30,71,640**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**30,71,640**	**0**	**0**	**0**	**30,71,640**	**30,71,640**
					Total of Month :					**30,71,640**	**0**	**0**	**0**	**30,71,640**	**30,71,640**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	666	*Voucher*	30,933	0	0	0	30,933	30,933
					Total Object Head-- *6 :*					**30,933**	**0**	**0**	**0**	**30,933**	**30,933**
					Total Sub Head :					**30,933**	**0**	**0**	**0**	**30,933**	**30,933**
					Total Minor Head *101 :*					**30,933**	**0**	**0**	**0**	**30,933**	**30,933**
					Total Sub Major Head *1* **:**					**30,933**	**0**	**0**	**0**	**30,933**	**30,933**
					Total Major Head *2071 :*					**30,933**	**0**	**0**	**0**	**30,933**	**30,933**
					Total of Month :					**30,933**	**0**	**0**	**0**	**30,933**	**30,933**
					Total of DDO *1500003* **:**					**40,35,263**	**0**	**0**	**0**	**40,35,263**	**40,35,263**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 40,35,263

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**30,933**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**40,04,330**
							40,35,263

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	827	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- *6 :*					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Sub Head :					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Minor Head *101 :*					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	661	*Voucher*	4,74,140	0	0	0	4,74,140	4,74,140
							General-Voted	662	*Voucher*	4,60,550	0	0	0	4,60,550	4,60,550
							General-Voted	954	*Voucher*	5,66,250	0	0	0	5,66,250	5,66,250
					Total Object Head-- *4 :*					**15,00,940**	**0**	**0**	**0**	**15,00,940**	**15,00,940**
					Total Sub Head :					**15,00,940**	**0**	**0**	**0**	**15,00,940**	**15,00,940**
					Total Minor Head *115 :*					**15,00,940**	**0**	**0**	**0**	**15,00,940**	**15,00,940**
					Total Sub Major Head *1* **:**					**18,00,940**	**0**	**0**	**0**	**18,00,940**	**18,00,940**
					Total Major Head *2071* **:**					**18,00,940**	**0**	**0**	**0**	**18,00,940**	**18,00,940**
					Total of Month :					**18,00,940**	**0**	**0**	**0**	**18,00,940**	**18,00,940**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1821	*Voucher*	13,100	0	0	0	13,100	13,100
							General-Voted	959	*Voucher*	6,91,560	0	0	0	6,91,560	6,91,560

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**Total Object Head-- *4 :***				**7,04,660**	**0**	**0**	**0**	**7,04,660**	**7,04,660**
						Total Sub Head :				**7,04,660**	**0**	**0**	**0**	**7,04,660**	**7,04,660**
						Total Minor Head *115 :*				**7,04,660**	**0**	**0**	**0**	**7,04,660**	**7,04,660**
						Total Sub Major Head *1* :				**7,04,660**	**0**	**0**	**0**	**7,04,660**	**7,04,660**
						Total Major Head *2071 :*				**7,04,660**	**0**	**0**	**0**	**7,04,660**	**7,04,660**
						Total of Month :				**7,04,660**	**0**	**0**	**0**	**7,04,660**	**7,04,660**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		818	*Voucher*	90,000	0	0	0	90,000	90,000
						Total Object Head-- *6 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Sub Head :				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Minor Head *101 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Sub Major Head *1* :				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total Major Head *2071 :*				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**
						Total of Month :				**90,000**	**0**	**0**	**0**	**90,000**	**90,000**

Month of Account: AUG/2026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1058	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	1325	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *6 :*				**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
						Total Sub Head :				**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
						Total Minor Head *101 :*				**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
						Total Sub Major Head *1* **:**				**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
						Total Major Head *2071 :*				**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
						Total of Month :				**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1272	*Voucher*	6,45,660	0	0	0	6,45,660	6,45,660
							General-Voted	1504	*Voucher*	4,66,650	0	0	0	4,66,650	4,66,650
							General-Voted	1558	*Voucher*	71,540	0	0	0	71,540	71,540
						Total Object Head-- *4 :*				**11,83,850**	**0**	**0**	**0**	**11,83,850**	**11,83,850**
						Total Sub Head :				**11,83,850**	**0**	**0**	**0**	**11,83,850**	**11,83,850**
						Total Minor Head *115 :*				**11,83,850**	**0**	**0**	**0**	**11,83,850**	**11,83,850**
						Total Sub Major Head *1* **:**				**11,83,850**	**0**	**0**	**0**	**11,83,850**	**11,83,850**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*				**11,83,850**	**0**	**0**	**0**	**11,83,850**	**11,83,850**
						Total of Month :				**11,83,850**	**0**	**0**	**0**	**11,83,850**	**11,83,850**
						Total of DDO *1500001* **:**				**43,04,450**	**0**	**0**	**0**	**43,04,450**	**43,04,450**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 43,04,450

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**9,15,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**33,89,450**
								43,04,450

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1141	*Voucher*	1,47,000	0	0	0	1,47,000	1,47,000
					Total Object Head-- *4 :*					**1,47,000**	**0**	**0**	**0**	**1,47,000**	**1,47,000**
					Total Sub Head :					**1,47,000**	**0**	**0**	**0**	**1,47,000**	**1,47,000**
					Total Minor Head *115 :*					**1,47,000**	**0**	**0**	**0**	**1,47,000**	**1,47,000**
					Total Sub Major Head *1* **:**					**1,47,000**	**0**	**0**	**0**	**1,47,000**	**1,47,000**
					Total Major Head *2071 :*					**1,47,000**	**0**	**0**	**0**	**1,47,000**	**1,47,000**
					Total of Month :					**1,47,000**	**0**	**0**	**0**	**1,47,000**	**1,47,000**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		928	*Voucher*	11,07,720	0	0	0	11,07,720	11,07,720
					Total Object Head-- *4 :*					**11,07,720**	**0**	**0**	**0**	**11,07,720**	**11,07,720**
					Total Sub Head :					**11,07,720**	**0**	**0**	**0**	**11,07,720**	**11,07,720**
					Total Minor Head *115 :*					**11,07,720**	**0**	**0**	**0**	**11,07,720**	**11,07,720**
					Total Sub Major Head *1* **:**					**11,07,720**	**0**	**0**	**0**	**11,07,720**	**11,07,720**
					Total Major Head *2071 :*					**11,07,720**	**0**	**0**	**0**	**11,07,720**	**11,07,720**
					Total of Month :					**11,07,720**	**0**	**0**	**0**	**11,07,720**	**11,07,720**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1280	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
					Total Object Head-- *6 :*					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Sub Head :					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Minor Head *101 :*					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1411	*Voucher*	8,39,970	0	0	0	8,39,970	8,39,970
					Total Object Head-- *4 :*					**8,39,970**	**0**	**0**	**0**	**8,39,970**	**8,39,970**
					Total Sub Head :					**8,39,970**	**0**	**0**	**0**	**8,39,970**	**8,39,970**
					Total Minor Head *115 :*					**8,39,970**	**0**	**0**	**0**	**8,39,970**	**8,39,970**
					Total Sub Major Head *1* **:**					**10,64,970**	**0**	**0**	**0**	**10,64,970**	**10,64,970**
					Total Major Head *2071* **:**					**10,64,970**	**0**	**0**	**0**	**10,64,970**	**10,64,970**
					Total of Month :					**10,64,970**	**0**	**0**	**0**	**10,64,970**	**10,64,970**
					Total of DDO *1500002* **:**					**23,19,690**	**0**	**0**	**0**	**23,19,690**	**23,19,690**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,19,690

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,25,000**

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**20,94,690**
								23,19,690

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1847	*Voucher*	79,860	0	0	0	79,860	79,860
							General-Voted	1848	*Voucher*	2,87,562	0	0	0	2,87,562	2,87,562
						Total Object Head-- *6 :*				**3,67,422**	**0**	**0**	**0**	**3,67,422**	**3,67,422**
						Total Sub Head :				**3,67,422**	**0**	**0**	**0**	**3,67,422**	**3,67,422**
						Total Minor Head *101 :*				**3,67,422**	**0**	**0**	**0**	**3,67,422**	**3,67,422**
						Total Sub Major Head *1* **:**				**3,67,422**	**0**	**0**	**0**	**3,67,422**	**3,67,422**
						Total Major Head *2071 :*				**3,67,422**	**0**	**0**	**0**	**3,67,422**	**3,67,422**
						Total of Month :				**3,67,422**	**0**	**0**	**0**	**3,67,422**	**3,67,422**
						Total of DDO *1500003* **:**				**3,67,422**	**0**	**0**	**0**	**3,67,422**	**3,67,422**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,67,422

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,67,422**
							3,67,422

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	801	*Voucher*	96,318	0	0	0	96,318	96,318
							General-Voted	802	*Voucher*	7,55,000	0	0	0	7,55,000	7,55,000
						Total Object Head-- *4 :*				**8,51,318**	**0**	**0**	**0**	**8,51,318**	**8,51,318**
						Total Sub Head :				**8,51,318**	**0**	**0**	**0**	**8,51,318**	**8,51,318**
						Total Minor Head *115 :*				**8,51,318**	**0**	**0**	**0**	**8,51,318**	**8,51,318**
						Total Sub Major Head *1* **:**				**8,51,318**	**0**	**0**	**0**	**8,51,318**	**8,51,318**
						Total Major Head *2071 :*				**8,51,318**	**0**	**0**	**0**	**8,51,318**	**8,51,318**
						Total of Month :				**8,51,318**	**0**	**0**	**0**	**8,51,318**	**8,51,318**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	951	*Voucher*	5,60,083	0	0	0	5,60,083	5,60,083
						Total Object Head-- *6 :*				**5,60,083**	**0**	**0**	**0**	**5,60,083**	**5,60,083**
						Total Sub Head :				**5,60,083**	**0**	**0**	**0**	**5,60,083**	**5,60,083**
						Total Minor Head *101 :*				**5,60,083**	**0**	**0**	**0**	**5,60,083**	**5,60,083**
						Total Sub Major Head *1* **:**				**5,60,083**	**0**	**0**	**0**	**5,60,083**	**5,60,083**
						Total Major Head *2071 :*				**5,60,083**	**0**	**0**	**0**	**5,60,083**	**5,60,083**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**5,60,083**	**0**	**0**	**0**	**5,60,083**	**5,60,083**
						Total of DDO *1500004* **:**				**14,11,401**	**0**	**0**	**0**	**14,11,401**	**14,11,401**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **14,11,401**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**5,60,083**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**8,51,318**
								14,11,401

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	598	*Voucher*	4,26,870	0	0	0	4,26,870	4,26,870
							General-Voted	636	*Voucher*	4,39,110	0	0	0	4,39,110	4,39,110
						Total Object Head-- *4 :*				**8,65,980**	**0**	**0**	**0**	**8,65,980**	**8,65,980**
						Total Sub Head :				**8,65,980**	**0**	**0**	**0**	**8,65,980**	**8,65,980**
						Total Minor Head *115 :*				**8,65,980**	**0**	**0**	**0**	**8,65,980**	**8,65,980**
						Total Sub Major Head *1* **:**				**8,65,980**	**0**	**0**	**0**	**8,65,980**	**8,65,980**
						Total Major Head *2071 :*				**8,65,980**	**0**	**0**	**0**	**8,65,980**	**8,65,980**
						Total of Month :				**8,65,980**	**0**	**0**	**0**	**8,65,980**	**8,65,980**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	574	*Voucher*	5,40,090	0	0	0	5,40,090	5,40,090
						Total Object Head-- *4 :*				**5,40,090**	**0**	**0**	**0**	**5,40,090**	**5,40,090**
						Total Sub Head :				**5,40,090**	**0**	**0**	**0**	**5,40,090**	**5,40,090**
						Total Minor Head *115 :*				**5,40,090**	**0**	**0**	**0**	**5,40,090**	**5,40,090**
						Total Sub Major Head *1* **:**				**5,40,090**	**0**	**0**	**0**	**5,40,090**	**5,40,090**
						Total Major Head *2071 :*				**5,40,090**	**0**	**0**	**0**	**5,40,090**	**5,40,090**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**5,40,090**	**0**	**0**	**0**	**5,40,090**	**5,40,090**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		512	*Voucher*	4,14,630	0	0	0	4,14,630	4,14,630
					Total Object Head-- *4 :*					**4,14,630**	**0**	**0**	**0**	**4,14,630**	**4,14,630**
					Total Sub Head :					**4,14,630**	**0**	**0**	**0**	**4,14,630**	**4,14,630**
					Total Minor Head *115 :*					**4,14,630**	**0**	**0**	**0**	**4,14,630**	**4,14,630**
					Total Sub Major Head *1* **:**					**4,14,630**	**0**	**0**	**0**	**4,14,630**	**4,14,630**
					Total Major Head *2071* **:**					**4,14,630**	**0**	**0**	**0**	**4,14,630**	**4,14,630**
					Total of Month :					**4,14,630**	**0**	**0**	**0**	**4,14,630**	**4,14,630**
					Total of DDO *1500001* **:**					**18,20,700**	**0**	**0**	**0**	**18,20,700**	**18,20,700**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,20,700

Summary of DDO wise expenditure

(01) Leave Encashment	**04. Pensions/Gratuties**	**General-Voted**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES		
Department :	Health and Family Welfare Department			
Treasury :	Baghmara Treasury			
D.D.O. :	1500001	District Medical And Health Officer South Garo Hills		

Summary of DDO wise expenditure

2071	**01**	**115**	**0**	**18,20,700**
				18,20,700

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		393	*Voucher*	12,98,970	0	0	0	12,98,970	12,98,970
					Total Object Head-- *4 :*					**12,98,970**	**0**	**0**	**0**	**12,98,970**	**12,98,970**
					Total Sub Head :					**12,98,970**	**0**	**0**	**0**	**12,98,970**	**12,98,970**
					Total Minor Head *115 :*					**12,98,970**	**0**	**0**	**0**	**12,98,970**	**12,98,970**
					Total Sub Major Head *1* **:**					**12,98,970**	**0**	**0**	**0**	**12,98,970**	**12,98,970**
					Total Major Head *2071* **:**					**12,98,970**	**0**	**0**	**0**	**12,98,970**	**12,98,970**
					Total of Month :					**12,98,970**	**0**	**0**	**0**	**12,98,970**	**12,98,970**
					Total of DDO *1500002* **:**					**12,98,970**	**0**	**0**	**0**	**12,98,970**	**12,98,970**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,98,970

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,98,970**
							12,98,970

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		184	*Voucher*	10,02,150	0	0	0	10,02,150	10,02,150
					Total Object Head-- *4 :*					**10,02,150**	**0**	**0**	**0**	**10,02,150**	**10,02,150**
					Total Sub Head :					**10,02,150**	**0**	**0**	**0**	**10,02,150**	**10,02,150**
					Total Minor Head *115 :*					**10,02,150**	**0**	**0**	**0**	**10,02,150**	**10,02,150**
					Total Sub Major Head *1* **:**					**10,02,150**	**0**	**0**	**0**	**10,02,150**	**10,02,150**
					Total Major Head *2071* **:**					**10,02,150**	**0**	**0**	**0**	**10,02,150**	**10,02,150**
					Total of Month :					**10,02,150**	**0**	**0**	**0**	**10,02,150**	**10,02,150**
					Total of DDO *1500001* **:**					**10,02,150**	**0**	**0**	**0**	**10,02,150**	**10,02,150**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,02,150

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,02,150**
							10,02,150

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		332	*Voucher*	8,24,460	0	0	0	8,24,460	8,24,460
					Total Object Head-- *4 :*					**8,24,460**	**0**	**0**	**0**	**8,24,460**	**8,24,460**
					Total Sub Head :					**8,24,460**	**0**	**0**	**0**	**8,24,460**	**8,24,460**
					Total Minor Head *115 :*					**8,24,460**	**0**	**0**	**0**	**8,24,460**	**8,24,460**
					Total Sub Major Head *1* **:**					**8,24,460**	**0**	**0**	**0**	**8,24,460**	**8,24,460**
					Total Major Head *2071 :*					**8,24,460**	**0**	**0**	**0**	**8,24,460**	**8,24,460**
					Total of Month :					**8,24,460**	**0**	**0**	**0**	**8,24,460**	**8,24,460**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		481	*Voucher*	10,89,360	0	0	0	10,89,360	10,89,360
					Total Object Head-- *4 :*					**10,89,360**	**0**	**0**	**0**	**10,89,360**	**10,89,360**
					Total Sub Head :					**10,89,360**	**0**	**0**	**0**	**10,89,360**	**10,89,360**
					Total Minor Head *115 :*					**10,89,360**	**0**	**0**	**0**	**10,89,360**	**10,89,360**
					Total Sub Major Head *1* **:**					**10,89,360**	**0**	**0**	**0**	**10,89,360**	**10,89,360**
					Total Major Head *2071 :*					**10,89,360**	**0**	**0**	**0**	**10,89,360**	**10,89,360**
					Total of Month :					**10,89,360**	**0**	**0**	**0**	**10,89,360**	**10,89,360**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		222	*Voucher*	5,73,750	0	0	0	5,73,750	5,73,750
					Total Object Head-- *4 :*					**5,73,750**	**0**	**0**	**0**	**5,73,750**	**5,73,750**
					Total Sub Head :					**5,73,750**	**0**	**0**	**0**	**5,73,750**	**5,73,750**
					Total Minor Head *115 :*					**5,73,750**	**0**	**0**	**0**	**5,73,750**	**5,73,750**
					Total Sub Major Head *1* **:**					**5,73,750**	**0**	**0**	**0**	**5,73,750**	**5,73,750**
					Total Major Head *2071* **:**					**5,73,750**	**0**	**0**	**0**	**5,73,750**	**5,73,750**
					Total of Month :					**5,73,750**	**0**	**0**	**0**	**5,73,750**	**5,73,750**
					Total of DDO *1500001* **:**					**24,87,570**	**0**	**0**	**0**	**24,87,570**	**24,87,570**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,87,570

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**24,87,570**
							24,87,570

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		393	*Voucher*	8,18,010	0	0	0	8,18,010	8,18,010
					Total Object Head-- *4 :*					**8,18,010**	**0**	**0**	**0**	**8,18,010**	**8,18,010**
					Total Sub Head :					**8,18,010**	**0**	**0**	**0**	**8,18,010**	**8,18,010**
					Total Minor Head *115 :*					**8,18,010**	**0**	**0**	**0**	**8,18,010**	**8,18,010**
					Total Sub Major Head *1* **:**					**8,18,010**	**0**	**0**	**0**	**8,18,010**	**8,18,010**
					Total Major Head *2071* **:**					**8,18,010**	**0**	**0**	**0**	**8,18,010**	**8,18,010**
					Total of Month :					**8,18,010**	**0**	**0**	**0**	**8,18,010**	**8,18,010**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		239	*Voucher*	4,39,110	0	0	0	4,39,110	4,39,110
					Total Object Head-- *4 :*					**4,39,110**	**0**	**0**	**0**	**4,39,110**	**4,39,110**
					Total Sub Head :					**4,39,110**	**0**	**0**	**0**	**4,39,110**	**4,39,110**
					Total Minor Head *101 :*					**4,39,110**	**0**	**0**	**0**	**4,39,110**	**4,39,110**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		319	*Voucher*	2,33,560	0	0	0	2,33,560	2,33,560
					Total Object Head-- *4 :*					**2,33,560**	**0**	**0**	**0**	**2,33,560**	**2,33,560**
					Total Sub Head :					**2,33,560**	**0**	**0**	**0**	**2,33,560**	**2,33,560**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**2,33,560**	**0**	**0**	**0**	**2,33,560**	**2,33,560**
						Total Sub Major Head *1* **:**				**6,72,670**	**0**	**0**	**0**	**6,72,670**	**6,72,670**
						Total Major Head *2071* **:**				**6,72,670**	**0**	**0**	**0**	**6,72,670**	**6,72,670**
						Total of Month :				**6,72,670**	**0**	**0**	**0**	**6,72,670**	**6,72,670**
						Total of DDO *1500001* **:**				**14,90,680**	**0**	**0**	**0**	**14,90,680**	**14,90,680**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,90,680

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**4,39,110**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**10,51,570**
							14,90,680

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		376	*Voucher*	47,600	0	0	0	47,600	47,600
					Total Object Head-- *4 :*					**47,600**	**0**	**0**	**0**	**47,600**	**47,600**
					Total Sub Head :					**47,600**	**0**	**0**	**0**	**47,600**	**47,600**
					Total Minor Head *115 :*					**47,600**	**0**	**0**	**0**	**47,600**	**47,600**
					Total Sub Major Head *1* **:**					**47,600**	**0**	**0**	**0**	**47,600**	**47,600**
					Total Major Head *2071* **:**					**47,600**	**0**	**0**	**0**	**47,600**	**47,600**
					Total of Month :					**47,600**	**0**	**0**	**0**	**47,600**	**47,600**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		304	*Voucher*	6,06,149	0	0	0	6,06,149	6,06,149
					Total Object Head-- *6 :*					**6,06,149**	**0**	**0**	**0**	**6,06,149**	**6,06,149**
					Total Sub Head :					**6,06,149**	**0**	**0**	**0**	**6,06,149**	**6,06,149**
					Total Minor Head *101 :*					**6,06,149**	**0**	**0**	**0**	**6,06,149**	**6,06,149**
					Total Sub Major Head *1* **:**					**6,06,149**	**0**	**0**	**0**	**6,06,149**	**6,06,149**
					Total Major Head *2071* **:**					**6,06,149**	**0**	**0**	**0**	**6,06,149**	**6,06,149**
					Total of Month :					**6,06,149**	**0**	**0**	**0**	**6,06,149**	**6,06,149**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Total of DDO *1500001* **:**	**6,53,749**	**0**	**0**	**0**	**6,53,749**	**6,53,749**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,53,749

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,06,149**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**47,600**
							6,53,749

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		294	*Voucher*	10,29,590	0	0	0	10,29,590	10,29,590
					Total Object Head-- *4 :*					**10,29,590**	**0**	**0**	**0**	**10,29,590**	**10,29,590**
					Total Sub Head :					**10,29,590**	**0**	**0**	**0**	**10,29,590**	**10,29,590**
					Total Minor Head *115 :*					**10,29,590**	**0**	**0**	**0**	**10,29,590**	**10,29,590**
					Total Sub Major Head *1* **:**					**10,29,590**	**0**	**0**	**0**	**10,29,590**	**10,29,590**
					Total Major Head *2071* **:**					**10,29,590**	**0**	**0**	**0**	**10,29,590**	**10,29,590**
					Total of Month :					**10,29,590**	**0**	**0**	**0**	**10,29,590**	**10,29,590**
					Total of DDO *1500002* **:**					**10,29,590**	**0**	**0**	**0**	**10,29,590**	**10,29,590**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,29,590

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,29,590**
							10,29,590

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1297	*Voucher*	39,400	0	0	0	39,400	39,400
					Total Object Head-- *4 :*					**39,400**	**0**	**0**	**0**	**39,400**	**39,400**
					Total Sub Head :					**39,400**	**0**	**0**	**0**	**39,400**	**39,400**
					Total Minor Head *101 :*					**39,400**	**0**	**0**	**0**	**39,400**	**39,400**
					Total Sub Major Head *1* **:**					**39,400**	**0**	**0**	**0**	**39,400**	**39,400**
					Total Major Head *2071* **:**					**39,400**	**0**	**0**	**0**	**39,400**	**39,400**
					Total of Month :					**39,400**	**0**	**0**	**0**	**39,400**	**39,400**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1886	*Voucher*	8,59,860	0	0	0	8,59,860	8,59,860
					Total Object Head-- *4 :*					**8,59,860**	**0**	**0**	**0**	**8,59,860**	**8,59,860**
					Total Sub Head :					**8,59,860**	**0**	**0**	**0**	**8,59,860**	**8,59,860**
					Total Minor Head *115 :*					**8,59,860**	**0**	**0**	**0**	**8,59,860**	**8,59,860**
					Total Sub Major Head *1* **:**					**8,59,860**	**0**	**0**	**0**	**8,59,860**	**8,59,860**
					Total Major Head *2071* **:**					**8,59,860**	**0**	**0**	**0**	**8,59,860**	**8,59,860**
					Total of Month :					**8,59,860**	**0**	**0**	**0**	**8,59,860**	**8,59,860**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1348	*Voucher*	1,90,740	0	0	0	1,90,740	1,90,740
					Total Object Head-- *6 :*					**1,90,740**	**0**	**0**	**0**	**1,90,740**	**1,90,740**
					Total Sub Head :					**1,90,740**	**0**	**0**	**0**	**1,90,740**	**1,90,740**
					Total Minor Head *101 :*					**1,90,740**	**0**	**0**	**0**	**1,90,740**	**1,90,740**
					Total Sub Major Head *1* **:**					**1,90,740**	**0**	**0**	**0**	**1,90,740**	**1,90,740**
					Total Major Head *2071* **:**					**1,90,740**	**0**	**0**	**0**	**1,90,740**	**1,90,740**
					Total of Month :					**1,90,740**	**0**	**0**	**0**	**1,90,740**	**1,90,740**
					Total of DDO *1600001* **:**					**10,90,000**	**0**	**0**	**0**	**10,90,000**	**10,90,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,90,000

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**39,400**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,90,740**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,59,860**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Home Department
Treasury :	Shillong (North) Treasury
D.D.O. :	1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong

Summary of DDO wise expenditure

10,90,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	3380	*Voucher*	4,27,662	0	0	0	4,27,662	4,27,662
						Total Object Head-- *4 :*					**4,27,662**	**0**	**0**	**0**	**4,27,662**	**4,27,662**
						Total Sub Head :					**4,27,662**	**0**	**0**	**0**	**4,27,662**	**4,27,662**
						Total Minor Head *115 :*					**4,27,662**	**0**	**0**	**0**	**4,27,662**	**4,27,662**
						Total Sub Major Head *1* **:**					**4,27,662**	**0**	**0**	**0**	**4,27,662**	**4,27,662**
						Total Major Head *2071* **:**					**4,27,662**	**0**	**0**	**0**	**4,27,662**	**4,27,662**
						Total of Month :					**4,27,662**	**0**	**0**	**0**	**4,27,662**	**4,27,662**
						Total of DDO *1600002* **:**					**4,27,662**	**0**	**0**	**0**	**4,27,662**	**4,27,662**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,27,662

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,27,662**
							4,27,662

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1846	*Voucher*	6,991	0	0	0	6,991	6,991
							General-Voted	1883	*Voucher*	1,80,833	0	0	0	1,80,833	1,80,833
						Total Object Head-- *6 :*				**1,87,824**	**0**	**0**	**0**	**1,87,824**	**1,87,824**
						Total Sub Head :				**1,87,824**	**0**	**0**	**0**	**1,87,824**	**1,87,824**
						Total Minor Head *101 :*				**1,87,824**	**0**	**0**	**0**	**1,87,824**	**1,87,824**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2595	*Voucher*	7,15,740	0	0	0	7,15,740	7,15,740
							General-Voted	3363	*Voucher*	2,34,804	0	0	0	2,34,804	2,34,804
						Total Object Head-- *4 :*				**9,50,544**	**0**	**0**	**0**	**9,50,544**	**9,50,544**
						Total Sub Head :				**9,50,544**	**0**	**0**	**0**	**9,50,544**	**9,50,544**
						Total Minor Head *115 :*				**9,50,544**	**0**	**0**	**0**	**9,50,544**	**9,50,544**
						Total Sub Major Head *1* **:**				**11,38,368**	**0**	**0**	**0**	**11,38,368**	**11,38,368**
						Total Major Head *2071* **:**				**11,38,368**	**0**	**0**	**0**	**11,38,368**	**11,38,368**
						Total of Month :				**11,38,368**	**0**	**0**	**0**	**11,38,368**	**11,38,368**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1370	*Voucher*	6,15,060	0	0	0	6,15,060	6,15,060
						Total Object Head-- *4 :*				**6,15,060**	**0**	**0**	**0**	**6,15,060**	**6,15,060**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :**				**6,15,060**	**0**	**0**	**0**	**6,15,060**	**6,15,060**
						Total Minor Head *115 :*				**6,15,060**	**0**	**0**	**0**	**6,15,060**	**6,15,060**
						Total Sub Major Head *1* **:**				**6,15,060**	**0**	**0**	**0**	**6,15,060**	**6,15,060**
						Total Major Head *2071* **:**				**6,15,060**	**0**	**0**	**0**	**6,15,060**	**6,15,060**
						Total of Month :				**6,15,060**	**0**	**0**	**0**	**6,15,060**	**6,15,060**
						Total of DDO *1600003* **:**				**17,53,428**	**0**	**0**	**0**	**17,53,428**	**17,53,428**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,53,428

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,87,824**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**15,65,604**
							17,53,428

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600005 Commandant Home Guard Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1816	*Voucher*	46,994	0	0	0	46,994	46,994
					Total Object Head-- *6 :*					**46,994**	**0**	**0**	**0**	**46,994**	**46,994**
					Total Sub Head :					**46,994**	**0**	**0**	**0**	**46,994**	**46,994**
					Total Minor Head *101 :*					**46,994**	**0**	**0**	**0**	**46,994**	**46,994**
					Total Sub Major Head *1* **:**					**46,994**	**0**	**0**	**0**	**46,994**	**46,994**
					Total Major Head *2071* **:**					**46,994**	**0**	**0**	**0**	**46,994**	**46,994**
					Total of Month :					**46,994**	**0**	**0**	**0**	**46,994**	**46,994**
					Total of DDO *1600005* **:**					**46,994**	**0**	**0**	**0**	**46,994**	**46,994**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 46,994

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**46,994**
							46,994

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600006 Meghalaya Secretariat Home Guards Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2448	*Voucher*	7,92,540	0	0	0	7,92,540	7,92,540
					Total Object Head-- *4 :*					**7,92,540**	**0**	**0**	**0**	**7,92,540**	**7,92,540**
					Total Sub Head :					**7,92,540**	**0**	**0**	**0**	**7,92,540**	**7,92,540**
					Total Minor Head *115 :*					**7,92,540**	**0**	**0**	**0**	**7,92,540**	**7,92,540**
					Total Sub Major Head *1* **:**					**7,92,540**	**0**	**0**	**0**	**7,92,540**	**7,92,540**
					Total Major Head *2071* **:**					**7,92,540**	**0**	**0**	**0**	**7,92,540**	**7,92,540**
					Total of Month :					**7,92,540**	**0**	**0**	**0**	**7,92,540**	**7,92,540**
					Total of DDO *1600006* **:**					**7,92,540**	**0**	**0**	**0**	**7,92,540**	**7,92,540**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,92,540

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,92,540**
							7,92,540

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Jails) Department

Treasury : Jowai Treasury

D.D.O. : 1700001 Superitendent District Jail Jowai

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1045	*Voucher*	2,84,393	0	0	0	2,84,393	2,84,393
					Total Object Head-- *6 :*					**2,84,393**	**0**	**0**	**0**	**2,84,393**	**2,84,393**
					Total Sub Head :					**2,84,393**	**0**	**0**	**0**	**2,84,393**	**2,84,393**
					Total Minor Head *101 :*					**2,84,393**	**0**	**0**	**0**	**2,84,393**	**2,84,393**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1263	*Voucher*	7,92,540	0	0	0	7,92,540	7,92,540
					Total Object Head-- *4 :*					**7,92,540**	**0**	**0**	**0**	**7,92,540**	**7,92,540**
					Total Sub Head :					**7,92,540**	**0**	**0**	**0**	**7,92,540**	**7,92,540**
					Total Minor Head *115 :*					**7,92,540**	**0**	**0**	**0**	**7,92,540**	**7,92,540**
					Total Sub Major Head *1* **:**					**10,76,933**	**0**	**0**	**0**	**10,76,933**	**10,76,933**
					Total Major Head *2071* **:**					**10,76,933**	**0**	**0**	**0**	**10,76,933**	**10,76,933**
					Total of Month :					**10,76,933**	**0**	**0**	**0**	**10,76,933**	**10,76,933**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1138	*Voucher*	6,15,060	0	0	0	6,15,060	6,15,060
					Total Object Head-- *4 :*					**6,15,060**	**0**	**0**	**0**	**6,15,060**	**6,15,060**
					Total Sub Head :					**6,15,060**	**0**	**0**	**0**	**6,15,060**	**6,15,060**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Jails) Department

Treasury : Jowai Treasury

D.D.O. : 1700001 Superitendent District Jail Jowai

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115													
						Total Minor Head *115 :*				**6,15,060**	**0**	**0**	**0**	**6,15,060**	**6,15,060**
						Total Sub Major Head *1* **:**				**6,15,060**	**0**	**0**	**0**	**6,15,060**	**6,15,060**
						Total Major Head *2071* **:**				**6,15,060**	**0**	**0**	**0**	**6,15,060**	**6,15,060**
						Total of Month :				**6,15,060**	**0**	**0**	**0**	**6,15,060**	**6,15,060**
						Total of DDO *1700001* **:**				**16,91,993**	**0**	**0**	**0**	**16,91,993**	**16,91,993**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,91,993

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,84,393**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,07,600**
							16,91,993

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Jails) Department

Treasury : Nongpoh Treasury

D.D.O. : 1700002 Superintendent District Jail Nongpoh

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		432	*Voucher*	5,37,234	0	0	0	5,37,234	5,37,234
					Total Object Head-- *4 :*					**5,37,234**	**0**	**0**	**0**	**5,37,234**	**5,37,234**
					Total Sub Head :					**5,37,234**	**0**	**0**	**0**	**5,37,234**	**5,37,234**
					Total Minor Head *115 :*					**5,37,234**	**0**	**0**	**0**	**5,37,234**	**5,37,234**
					Total Sub Major Head *1* **:**					**5,37,234**	**0**	**0**	**0**	**5,37,234**	**5,37,234**
					Total Major Head *2071* **:**					**5,37,234**	**0**	**0**	**0**	**5,37,234**	**5,37,234**
					Total of Month :					**5,37,234**	**0**	**0**	**0**	**5,37,234**	**5,37,234**
					Total of DDO *1700002* **:**					**5,37,234**	**0**	**0**	**0**	**5,37,234**	**5,37,234**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,37,234

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,37,234**
							5,37,234

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800001 Assistant Inspector General Of Police (A) Meghalaya

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1472	*Voucher*	18,616	0	0	0	18,616	18,616
							General-Voted	1473	*Voucher*	12,49,755	0	0	0	12,49,755	12,49,755
						Total Object Head-- *6 :*				**12,68,371**	**0**	**0**	**0**	**12,68,371**	**12,68,371**
						Total Sub Head :				**12,68,371**	**0**	**0**	**0**	**12,68,371**	**12,68,371**
						Total Minor Head *101 :*				**12,68,371**	**0**	**0**	**0**	**12,68,371**	**12,68,371**
						Total Sub Major Head *1* :				**12,68,371**	**0**	**0**	**0**	**12,68,371**	**12,68,371**
						Total Major Head *2071 :*				**12,68,371**	**0**	**0**	**0**	**12,68,371**	**12,68,371**
						Total of Month :				**12,68,371**	**0**	**0**	**0**	**12,68,371**	**12,68,371**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2296	*Voucher*	1,281	0	0	0	1,281	1,281
							General-Voted	2666	*Voucher*	63,000	0	0	0	63,000	63,000
						Total Object Head-- *6 :*				**64,281**	**0**	**0**	**0**	**64,281**	**64,281**
						Total Sub Head :				**64,281**	**0**	**0**	**0**	**64,281**	**64,281**
						Total Minor Head *101 :*				**64,281**	**0**	**0**	**0**	**64,281**	**64,281**
						Total Sub Major Head *1* :				**64,281**	**0**	**0**	**0**	**64,281**	**64,281**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800001 Assistant Inspector General Of Police (A) Meghalaya

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**64,281**	**0**	**0**	**0**	**64,281**	**64,281**
						Total of Month :				**64,281**	**0**	**0**	**0**	**64,281**	**64,281**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2650	*Voucher*	20,371	0	0	0	20,371	20,371
							General-Voted	2709	*Voucher*	34,643	0	0	0	34,643	34,643
						Total Object Head-- *6 :*				**55,014**	**0**	**0**	**0**	**55,014**	**55,014**
						Total Sub Head :				**55,014**	**0**	**0**	**0**	**55,014**	**55,014**
						Total Minor Head *101 :*				**55,014**	**0**	**0**	**0**	**55,014**	**55,014**
						Total Sub Major Head *1* **:**				**55,014**	**0**	**0**	**0**	**55,014**	**55,014**
						Total Major Head *2071 :*				**55,014**	**0**	**0**	**0**	**55,014**	**55,014**
						Total of Month :				**55,014**	**0**	**0**	**0**	**55,014**	**55,014**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	06. Medical Treatment		General-Voted	1970	*Voucher*	19,387	0	0	0	19,387	19,387

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800001 Assistant Inspector General Of Police (A) Meghalaya

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2847	*Voucher*	19,800	0	0	0	19,800	19,800
					Total Object Head-- *6 :*					**39,187**	**0**	**0**	**0**	**39,187**	**39,187**
					Total Sub Head :					**39,187**	**0**	**0**	**0**	**39,187**	**39,187**
					Total Minor Head *101 :*					**39,187**	**0**	**0**	**0**	**39,187**	**39,187**
					Total Sub Major Head *1* **:**					**39,187**	**0**	**0**	**0**	**39,187**	**39,187**
					Total Major Head *2071* **:**					**39,187**	**0**	**0**	**0**	**39,187**	**39,187**
					Total of Month :					**39,187**	**0**	**0**	**0**	**39,187**	**39,187**
					Total of DDO *1800001* **:**					**14,26,853**	**0**	**0**	**0**	**14,26,853**	**14,26,853**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,26,853

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**14,26,853**
							14,26,853

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800002 Director Forensic Science Laboratory Meghalaya Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		2875	*Voucher*	6,33,420	0	0	0	6,33,420	6,33,420
						Total Object Head-- *4 :*					**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**
						Total Sub Head :					**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**
						Total Minor Head *115 :*					**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**
						Total Sub Major Head *1* **:**					**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**
						Total Major Head *2071* **:**					**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**
						Total of Month :					**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**
						Total of DDO *1800002* **:**					**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,33,420

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,33,420**
							6,33,420

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pensions/Gratuities	General-Voted		1962	*Voucher*	1,97,250	0	0	0	1,97,250	1,97,250
						Total Object Head-- *4 :*					**1,97,250**	**0**	**0**	**0**	**1,97,250**	**1,97,250**
						Total Sub Head :					**1,97,250**	**0**	**0**	**0**	**1,97,250**	**1,97,250**
						Total Minor Head *101 :*					**1,97,250**	**0**	**0**	**0**	**1,97,250**	**1,97,250**
		104	(03) Retiring Gratuities	0		04. Pension /Gratuities	General-Voted		1961	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
						Total Object Head-- *4 :*					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total Sub Head :					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total Minor Head *104 :*					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
		115	(01) Leave Encashment	0		04. Pensions/Gratuities	General-Voted		1960	*Voucher*	10,13,210	0	0	0	10,13,210	10,13,210
						Total Object Head-- *4 :*					**10,13,210**	**0**	**0**	**0**	**10,13,210**	**10,13,210**
						Total Sub Head :					**10,13,210**	**0**	**0**	**0**	**10,13,210**	**10,13,210**
						Total Minor Head *115 :*					**10,13,210**	**0**	**0**	**0**	**10,13,210**	**10,13,210**
						Total Sub Major Head *1* :					**20,10,460**	**0**	**0**	**0**	**20,10,460**	**20,10,460**
						Total Major Head *2071 :*					**20,10,460**	**0**	**0**	**0**	**20,10,460**	**20,10,460**
						Total of Month :					**20,10,460**	**0**	**0**	**0**	**20,10,460**	**20,10,460**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2733	*Voucher*	9,66,960	0	0	0	9,66,960	9,66,960
					Total Object Head-- *4 :*					**9,66,960**	**0**	**0**	**0**	**9,66,960**	**9,66,960**
					Total Sub Head :					**9,66,960**	**0**	**0**	**0**	**9,66,960**	**9,66,960**
					Total Minor Head *115 :*					**9,66,960**	**0**	**0**	**0**	**9,66,960**	**9,66,960**
					Total Sub Major Head *1* **:**					**9,66,960**	**0**	**0**	**0**	**9,66,960**	**9,66,960**
					Total Major Head *2071* **:**					**9,66,960**	**0**	**0**	**0**	**9,66,960**	**9,66,960**
					Total of Month :					**9,66,960**	**0**	**0**	**0**	**9,66,960**	**9,66,960**
					Total of DDO *1800003* **:**					**29,77,420**	**0**	**0**	**0**	**29,77,420**	**29,77,420**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 29,77,420

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,97,250**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**8,00,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**19,80,170**
							29,77,420

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1746	*Voucher*	36,561	0	0	0	36,561	36,561
					Total Object Head-- *6 :*					**36,561**	**0**	**0**	**0**	**36,561**	**36,561**
					Total Sub Head :					**36,561**	**0**	**0**	**0**	**36,561**	**36,561**
					Total Minor Head *101 :*					**36,561**	**0**	**0**	**0**	**36,561**	**36,561**
					Total Sub Major Head *1* **:**					**36,561**	**0**	**0**	**0**	**36,561**	**36,561**
					Total Major Head *2071* **:**					**36,561**	**0**	**0**	**0**	**36,561**	**36,561**
					Total of Month :					**36,561**	**0**	**0**	**0**	**36,561**	**36,561**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1470	*Voucher*	6,604	0	0	0	6,604	6,604
							General-Voted	1471	*Voucher*	53,906	0	0	0	53,906	53,906
							General-Voted	3927	*Voucher*	1,64,542	0	0	0	1,64,542	1,64,542
					Total Object Head-- *6 :*					**2,25,052**	**0**	**0**	**0**	**2,25,052**	**2,25,052**
					Total Sub Head :					**2,25,052**	**0**	**0**	**0**	**2,25,052**	**2,25,052**
					Total Minor Head *101 :*					**2,25,052**	**0**	**0**	**0**	**2,25,052**	**2,25,052**
					Total Sub Major Head *1* **:**					**2,25,052**	**0**	**0**	**0**	**2,25,052**	**2,25,052**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**2,25,052**	**0**	**0**	**0**	**2,25,052**	**2,25,052**
					Total of Month :					**2,25,052**	**0**	**0**	**0**	**2,25,052**	**2,25,052**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1197	*Voucher*	35,900	0	0	0	35,900	35,900
					Total Object Head-- *6 :*					**35,900**	**0**	**0**	**0**	**35,900**	**35,900**
					Total Sub Head :					**35,900**	**0**	**0**	**0**	**35,900**	**35,900**
					Total Minor Head *101 :*					**35,900**	**0**	**0**	**0**	**35,900**	**35,900**
					Total Sub Major Head *1* **:**					**35,900**	**0**	**0**	**0**	**35,900**	**35,900**
					Total Major Head *2071 :*					**35,900**	**0**	**0**	**0**	**35,900**	**35,900**
					Total of Month :					**35,900**	**0**	**0**	**0**	**35,900**	**35,900**
					Total of DDO *1800005* **:**					**2,97,513**	**0**	**0**	**0**	**2,97,513**	**2,97,513**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,97,513

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,97,513**
							2,97,513

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800006 Special Superintendent Of Police Sb Meghalaya

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1543	*Voucher*	7,82,180	0	0	0	7,82,180	7,82,180
							General-Voted	1544	*Voucher*	10,13,210	0	0	0	10,13,210	10,13,210
						Total Object Head-- *4 :*				**17,95,390**	**0**	**0**	**0**	**17,95,390**	**17,95,390**
						Total Sub Head :				**17,95,390**	**0**	**0**	**0**	**17,95,390**	**17,95,390**
						Total Minor Head *115 :*				**17,95,390**	**0**	**0**	**0**	**17,95,390**	**17,95,390**
						Total Sub Major Head *1* **:**				**17,95,390**	**0**	**0**	**0**	**17,95,390**	**17,95,390**
						Total Major Head *2071 :*				**17,95,390**	**0**	**0**	**0**	**17,95,390**	**17,95,390**
						Total of Month :				**17,95,390**	**0**	**0**	**0**	**17,95,390**	**17,95,390**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1281	*Voucher*	25,883	0	0	0	25,883	25,883
							General-Voted	2771	*Voucher*	34,330	0	0	0	34,330	34,330
							General-Voted	2945	*Voucher*	2,01,991	0	0	0	2,01,991	2,01,991
						Total Object Head-- *6 :*				**2,62,204**	**0**	**0**	**0**	**2,62,204**	**2,62,204**
						Total Sub Head :				**2,62,204**	**0**	**0**	**0**	**2,62,204**	**2,62,204**
						Total Minor Head *101 :*				**2,62,204**	**0**	**0**	**0**	**2,62,204**	**2,62,204**
		105	(01) Family Pension For State Government	0	06.Medical Treatment		General-Voted	2763	*Voucher*	37,820	0	0	0	37,820	37,820

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800006 Special Superintendent Of Police Sb Meghalaya

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3591	*Voucher*	25,280	0	0	0	25,280	25,280
					Total Object Head-- *6 :*					**63,100**	**0**	**0**	**0**	**63,100**	**63,100**
					Total Sub Head :					**63,100**	**0**	**0**	**0**	**63,100**	**63,100**
			Total Minor Head *105 :*							**63,100**	**0**	**0**	**0**	**63,100**	**63,100**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1766	*Voucher*	13,19,740	0	0	0	13,19,740	13,19,740
							General-Voted	3728	*Voucher*	13,420	0	0	0	13,420	13,420
							General-Voted	3729	*Voucher*	10,140	0	0	0	10,140	10,140
							General-Voted	3730	*Voucher*	13,420	0	0	0	13,420	13,420
							General-Voted	3731	*Voucher*	10,360	0	0	0	10,360	10,360
					Total Object Head-- *4 :*					**13,67,080**	**0**	**0**	**0**	**13,67,080**	**13,67,080**
					Total Sub Head :					**13,67,080**	**0**	**0**	**0**	**13,67,080**	**13,67,080**
			Total Minor Head *115 :*							**13,67,080**	**0**	**0**	**0**	**13,67,080**	**13,67,080**
		Total Sub Major Head *1* **:**								**16,92,384**	**0**	**0**	**0**	**16,92,384**	**16,92,384**
	Total Major Head *2071 :*									**16,92,384**	**0**	**0**	**0**	**16,92,384**	**16,92,384**
	Total of Month :									**16,92,384**	**0**	**0**	**0**	**16,92,384**	**16,92,384**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800006 Special Superintendent Of Police Sb Meghalaya

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1892	*Voucher*	31,315	0	0	0	31,315	31,315
							General-Voted	2026	*Voucher*	31,315	0	0	0	31,315	31,315
						Total Object Head-- *6 :*				**62,630**	**0**	**0**	**0**	**62,630**	**62,630**
						Total Sub Head :				**62,630**	**0**	**0**	**0**	**62,630**	**62,630**
						Total Minor Head *101 :*				**62,630**	**0**	**0**	**0**	**62,630**	**62,630**
						Total Sub Major Head *1* :				**62,630**	**0**	**0**	**0**	**62,630**	**62,630**
						Total Major Head *2071 :*				**62,630**	**0**	**0**	**0**	**62,630**	**62,630**
						Total of Month :				**62,630**	**0**	**0**	**0**	**62,630**	**62,630**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2508	*Voucher*	1,07,951	0	0	0	1,07,951	1,07,951
							General-Voted	2734	*Voucher*	32,799	0	0	0	32,799	32,799
							General-Voted	3057	*Voucher*	62,829	0	0	0	62,829	62,829
							General-Voted	3297	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *6 :*				**2,78,579**	**0**	**0**	**0**	**2,78,579**	**2,78,579**
						Total Sub Head :				**2,78,579**	**0**	**0**	**0**	**2,78,579**	**2,78,579**
						Total Minor Head *101 :*				**2,78,579**	**0**	**0**	**0**	**2,78,579**	**2,78,579**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800006 Special Superintendent Of Police Sb Meghalaya

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2260	*Voucher*	6,64,020	0	0	0	6,64,020	6,64,020
							General-Voted	2695	*Voucher*	17,480	0	0	0	17,480	17,480
						Total Object Head-- *4 :*				**6,81,500**	**0**	**0**	**0**	**6,81,500**	**6,81,500**
						Total Sub Head :				**6,81,500**	**0**	**0**	**0**	**6,81,500**	**6,81,500**
						Total Minor Head *115 :*				**6,81,500**	**0**	**0**	**0**	**6,81,500**	**6,81,500**
						Total Sub Major Head *1* **:**				**9,60,079**	**0**	**0**	**0**	**9,60,079**	**9,60,079**
						Total Major Head *2071 :*				**9,60,079**	**0**	**0**	**0**	**9,60,079**	**9,60,079**
						Total of Month :				**9,60,079**	**0**	**0**	**0**	**9,60,079**	**9,60,079**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2707	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	3005	*Voucher*	46,348	0	0	0	46,348	46,348
							General-Voted	3026	*Voucher*	37,767	0	0	0	37,767	37,767
							General-Voted	3032	*Voucher*	12,479	0	0	0	12,479	12,479
						Total Object Head-- *6 :*				**98,394**	**0**	**0**	**0**	**98,394**	**98,394**
						Total Sub Head :				**98,394**	**0**	**0**	**0**	**98,394**	**98,394**
						Total Minor Head *101 :*				**98,394**	**0**	**0**	**0**	**98,394**	**98,394**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800006 Special Superintendent Of Police Sb Meghalaya

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1553	*Voucher*	10,67,940	0	0	0	10,67,940	10,67,940
					Total Object Head-- *4 :*					**10,67,940**	**0**	**0**	**0**	**10,67,940**	**10,67,940**
					Total Sub Head :					**10,67,940**	**0**	**0**	**0**	**10,67,940**	**10,67,940**
					Total Minor Head *115 :*					**10,67,940**	**0**	**0**	**0**	**10,67,940**	**10,67,940**
					Total Sub Major Head *1* **:**					**11,66,334**	**0**	**0**	**0**	**11,66,334**	**11,66,334**
					Total Major Head *2071* **:**					**11,66,334**	**0**	**0**	**0**	**11,66,334**	**11,66,334**
					Total of Month :					**11,66,334**	**0**	**0**	**0**	**11,66,334**	**11,66,334**
					Total of DDO *1800006* **:**					**56,76,817**	**0**	**0**	**0**	**56,76,817**	**56,76,817**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 56,76,817

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**7,01,807**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**63,100**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**49,11,910**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Home (Police) Department
Treasury :	Shillong (North) Treasury
D.D.O. :	1800006 Special Superintendent Of Police Sb Meghalaya

Summary of DDO wise expenditure

56,76,817

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800007 Principal Police Training School Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1925	*Voucher*	4,42,860	0	0	0	4,42,860	4,42,860
						Total Object Head-- *4 :*					**4,42,860**	**0**	**0**	**0**	**4,42,860**	**4,42,860**
						Total Sub Head :					**4,42,860**	**0**	**0**	**0**	**4,42,860**	**4,42,860**
						Total Minor Head *104 :*					**4,42,860**	**0**	**0**	**0**	**4,42,860**	**4,42,860**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		1924	*Voucher*	8,40,964	0	0	0	8,40,964	8,40,964
						Total Object Head-- *4 :*					**8,40,964**	**0**	**0**	**0**	**8,40,964**	**8,40,964**
						Total Sub Head :					**8,40,964**	**0**	**0**	**0**	**8,40,964**	**8,40,964**
						Total Minor Head *115 :*					**8,40,964**	**0**	**0**	**0**	**8,40,964**	**8,40,964**
						Total Sub Major Head *1* **:**					**12,83,824**	**0**	**0**	**0**	**12,83,824**	**12,83,824**
						Total Major Head *2071* **:**					**12,83,824**	**0**	**0**	**0**	**12,83,824**	**12,83,824**
						Total of Month :					**12,83,824**	**0**	**0**	**0**	**12,83,824**	**12,83,824**
						Total of DDO *1800007* **:**					**12,83,824**	**0**	**0**	**0**	**12,83,824**	**12,83,824**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,83,824

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**4,42,860**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800007 Principal Police Training School Shillong

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**8,40,964**
							12,83,824

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1595	*Voucher*	7,15,740	0	0	0	7,15,740	7,15,740
							General-Voted	1604	*Voucher*	7,65,570	0	0	0	7,65,570	7,65,570
							General-Voted	1605	*Voucher*	8,56,170	0	0	0	8,56,170	8,56,170
							General-Voted	1606	*Voucher*	7,65,570	0	0	0	7,65,570	7,65,570
						Total Object Head-- *4 :*				**31,03,050**	**0**	**0**	**0**	**31,03,050**	**31,03,050**
						Total Sub Head :				**31,03,050**	**0**	**0**	**0**	**31,03,050**	**31,03,050**
						Total Minor Head *115 :*				**31,03,050**	**0**	**0**	**0**	**31,03,050**	**31,03,050**
						Total Sub Major Head *1* **:**				**31,03,050**	**0**	**0**	**0**	**31,03,050**	**31,03,050**
						Total Major Head *2071 :*				**31,03,050**	**0**	**0**	**0**	**31,03,050**	**31,03,050**
						Total of Month :				**31,03,050**	**0**	**0**	**0**	**31,03,050**	**31,03,050**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1788	*Voucher*	8,30,500	0	0	0	8,30,500	8,30,500
							General-Voted	1789	*Voucher*	8,06,340	0	0	0	8,06,340	8,06,340
							General-Voted	1874	*Voucher*	6,82,520	0	0	0	6,82,520	6,82,520
							General-Voted	1876	*Voucher*	6,94,600	0	0	0	6,94,600	6,94,600
						Total Object Head-- *4 :*				**30,13,960**	**0**	**0**	**0**	**30,13,960**	**30,13,960**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :**				**30,13,960**	**0**	**0**	**0**	**30,13,960**	**30,13,960**
						Total Minor Head *115 :*				**30,13,960**	**0**	**0**	**0**	**30,13,960**	**30,13,960**
						Total Sub Major Head *1* **:**				**30,13,960**	**0**	**0**	**0**	**30,13,960**	**30,13,960**
						Total Major Head *2071 :*				**30,13,960**	**0**	**0**	**0**	**30,13,960**	**30,13,960**
						Total of Month :				**30,13,960**	**0**	**0**	**0**	**30,13,960**	**30,13,960**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1554	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
							General-Voted	3368	*Voucher*	57,064	0	0	0	57,064	57,064
							General-Voted	3500	*Voucher*	17,962	0	0	0	17,962	17,962
							General-Voted	3553	*Voucher*	27,463	0	0	0	27,463	27,463
							General-Voted	3687	*Voucher*	21,738	0	0	0	21,738	21,738
							General-Voted	3897	*Voucher*	1,56,641	0	0	0	1,56,641	1,56,641
						Total Object Head-- *6 :*				**6,18,368**	**0**	**0**	**0**	**6,18,368**	**6,18,368**
						Total Sub Head :				**6,18,368**	**0**	**0**	**0**	**6,18,368**	**6,18,368**
						Total Minor Head *101 :*				**6,18,368**	**0**	**0**	**0**	**6,18,368**	**6,18,368**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1935	*Voucher*	15,87,010	0	0	0	15,87,010	15,87,010
							General-Voted	2423	*Voucher*	8,17,020	0	0	0	8,17,020	8,17,020

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2424	*Voucher*	8,67,510	0	0	0	8,67,510	8,67,510
							General-Voted	2425	*Voucher*	6,33,420	0	0	0	6,33,420	6,33,420
						Total Object Head-- *4 :*				**39,04,960**	**0**	**0**	**0**	**39,04,960**	**39,04,960**
						Total Sub Head :				**39,04,960**	**0**	**0**	**0**	**39,04,960**	**39,04,960**
						Total Minor Head *115 :*				**39,04,960**	**0**	**0**	**0**	**39,04,960**	**39,04,960**
						Total Sub Major Head *1* **:**				**45,23,328**	**0**	**0**	**0**	**45,23,328**	**45,23,328**
						Total Major Head *2071 :*				**45,23,328**	**0**	**0**	**0**	**45,23,328**	**45,23,328**
						Total of Month :				**45,23,328**	**0**	**0**	**0**	**45,23,328**	**45,23,328**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1095	*Voucher*	50,060	0	0	0	50,060	50,060
							General-Voted	1398	*Voucher*	25,696	0	0	0	25,696	25,696
							General-Voted	1480	*Voucher*	2,16,593	0	0	0	2,16,593	2,16,593
							General-Voted	1481	*Voucher*	35,642	0	0	0	35,642	35,642
							General-Voted	1488	*Voucher*	10,42,642	0	0	0	10,42,642	10,42,642
							General-Voted	1520	*Voucher*	18,09,647	0	0	0	18,09,647	18,09,647
							General-Voted	1557	*Voucher*	79,853	0	0	0	79,853	79,853
							General-Voted	1706	*Voucher*	20,409	0	0	0	20,409	20,409

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2382	*Voucher*	76,871	0	0	0	76,871	76,871
							General-Voted	2423	*Voucher*	51,186	0	0	0	51,186	51,186
							General-Voted	2713	*Voucher*	5,81,063	0	0	0	5,81,063	5,81,063
						Total Object Head-- *6 :*				**39,89,662**	**0**	**0**	**0**	**39,89,662**	**39,89,662**
						Total Sub Head :				**39,89,662**	**0**	**0**	**0**	**39,89,662**	**39,89,662**
						Total Minor Head *101 :*				**39,89,662**	**0**	**0**	**0**	**39,89,662**	**39,89,662**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1625	*Voucher*	7,92,540	0	0	0	7,92,540	7,92,540
							General-Voted	1626	*Voucher*	8,67,510	0	0	0	8,67,510	8,67,510
							General-Voted	1627	*Voucher*	7,01,490	0	0	0	7,01,490	7,01,490
						Total Object Head-- *4 :*				**23,61,540**	**0**	**0**	**0**	**23,61,540**	**23,61,540**
						Total Sub Head :				**23,61,540**	**0**	**0**	**0**	**23,61,540**	**23,61,540**
						Total Minor Head *115 :*				**23,61,540**	**0**	**0**	**0**	**23,61,540**	**23,61,540**
						Total Sub Major Head *1* **:**				**63,51,202**	**0**	**0**	**0**	**63,51,202**	**63,51,202**
						Total Major Head *2071 :*				**63,51,202**	**0**	**0**	**0**	**63,51,202**	**63,51,202**
						Total of Month :				**63,51,202**	**0**	**0**	**0**	**63,51,202**	**63,51,202**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	3496	*Voucher*	1,08,583	0	0	0	1,08,583	1,08,583
								General-Voted	3530	*Voucher*	95,431	0	0	0	95,431	95,431
							Total Object Head-- *6 :*				**2,04,014**	**0**	**0**	**0**	**2,04,014**	**2,04,014**
							Total Sub Head :				**2,04,014**	**0**	**0**	**0**	**2,04,014**	**2,04,014**
							Total Minor Head *101 :*				**2,04,014**	**0**	**0**	**0**	**2,04,014**	**2,04,014**
		105	(01) Family Pension For State Government Employees	0		06.Medical Treatment		General-Voted	2110	*Voucher*	58,341	0	0	0	58,341	58,341
							Total Object Head-- *6 :*				**58,341**	**0**	**0**	**0**	**58,341**	**58,341**
							Total Sub Head :				**58,341**	**0**	**0**	**0**	**58,341**	**58,341**
							Total Minor Head *105 :*				**58,341**	**0**	**0**	**0**	**58,341**	**58,341**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1347	*Voucher*	5,12,474	0	0	0	5,12,474	5,12,474
								General-Voted	2298	*Voucher*	7,75,710	0	0	0	7,75,710	7,75,710
								General-Voted	2610	*Voucher*	6,65,856	0	0	0	6,65,856	6,65,856
								General-Voted	2629	*Voucher*	7,98,660	0	0	0	7,98,660	7,98,660
							Total Object Head-- *4 :*				**27,52,700**	**0**	**0**	**0**	**27,52,700**	**27,52,700**
							Total Sub Head :				**27,52,700**	**0**	**0**	**0**	**27,52,700**	**27,52,700**
							Total Minor Head *115 :*				**27,52,700**	**0**	**0**	**0**	**27,52,700**	**27,52,700**
							Total Sub Major Head *1* **:**				**30,15,055**	**0**	**0**	**0**	**30,15,055**	**30,15,055**
							Total Major Head *2071* **:**				**30,15,055**	**0**	**0**	**0**	**30,15,055**	**30,15,055**
							Total of Month :				**30,15,055**	**0**	**0**	**0**	**30,15,055**	**30,15,055**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1354	*Voucher*	41,250	0	0	0	41,250	41,250
							General-Voted	1482	*Voucher*	1,47,693	0	0	0	1,47,693	1,47,693
							General-Voted	1483	*Voucher*	36,705	0	0	0	36,705	36,705
							General-Voted	1484	*Voucher*	27,527	0	0	0	27,527	27,527
							General-Voted	1485	*Voucher*	18,474	0	0	0	18,474	18,474
							General-Voted	2021	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	2473	*Voucher*	1,07,038	0	0	0	1,07,038	1,07,038
						Total Object Head-- *6 :*				**6,03,687**	**0**	**0**	**0**	**6,03,687**	**6,03,687**
						Total Sub Head :				**6,03,687**	**0**	**0**	**0**	**6,03,687**	**6,03,687**
						Total Minor Head *101 :*				**6,03,687**	**0**	**0**	**0**	**6,03,687**	**6,03,687**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1452	*Voucher*	21,020	0	0	0	21,020	21,020
							General-Voted	2157	*Voucher*	8,73,630	0	0	0	8,73,630	8,73,630
						Total Object Head-- *4 :*				**8,94,650**	**0**	**0**	**0**	**8,94,650**	**8,94,650**
						Total Sub Head :				**8,94,650**	**0**	**0**	**0**	**8,94,650**	**8,94,650**
						Total Minor Head *115 :*				**8,94,650**	**0**	**0**	**0**	**8,94,650**	**8,94,650**
						Total Sub Major Head *1* **:**				**14,98,337**	**0**	**0**	**0**	**14,98,337**	**14,98,337**
						Total Major Head *2071* **:**				**14,98,337**	**0**	**0**	**0**	**14,98,337**	**14,98,337**
						Total of Month :				**14,98,337**	**0**	**0**	**0**	**14,98,337**	**14,98,337**
						Total of DDO *1800008* **:**				**2,15,04,932**	**0**	**0**	**0**	**2,15,04,932**	**2,15,04,932**

Reconciliation Portion

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,15,04,932

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**54,15,731**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**58,341**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,60,30,860**
							2,15,04,932

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1431	*Voucher*	6,81,539	0	0	0	6,81,539	6,81,539
					Total Object Head-- *4 :*					**6,81,539**	**0**	**0**	**0**	**6,81,539**	**6,81,539**
					Total Sub Head :					**6,81,539**	**0**	**0**	**0**	**6,81,539**	**6,81,539**
					Total Minor Head *115 :*					**6,81,539**	**0**	**0**	**0**	**6,81,539**	**6,81,539**
					Total Sub Major Head *1* **:**					**6,81,539**	**0**	**0**	**0**	**6,81,539**	**6,81,539**
					Total Major Head *2071* **:**					**6,81,539**	**0**	**0**	**0**	**6,81,539**	**6,81,539**
					Total of Month :					**6,81,539**	**0**	**0**	**0**	**6,81,539**	**6,81,539**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1443	*Voucher*	17,984	0	0	0	17,984	17,984
							General-Voted	1731	*Voucher*	55,188	0	0	0	55,188	55,188
							General-Voted	2940	*Voucher*	29,911	0	0	0	29,911	29,911
					Total Object Head-- *6 :*					**1,03,083**	**0**	**0**	**0**	**1,03,083**	**1,03,083**
					Total Sub Head :					**1,03,083**	**0**	**0**	**0**	**1,03,083**	**1,03,083**
					Total Minor Head *101 :*					**1,03,083**	**0**	**0**	**0**	**1,03,083**	**1,03,083**
					Total Sub Major Head *1* **:**					**1,03,083**	**0**	**0**	**0**	**1,03,083**	**1,03,083**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**1,03,083**	**0**	**0**	**0**	**1,03,083**	**1,03,083**
					Total of Month :					**1,03,083**	**0**	**0**	**0**	**1,03,083**	**1,03,083**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2731	*Voucher*	97,500	0	0	0	97,500	97,500
							General-Voted	2740	*Voucher*	36,179	0	0	0	36,179	36,179
					Total Object Head-- *6 :*					**1,33,679**	**0**	**0**	**0**	**1,33,679**	**1,33,679**
					Total Sub Head :					**1,33,679**	**0**	**0**	**0**	**1,33,679**	**1,33,679**
					Total Minor Head *101 :*					**1,33,679**	**0**	**0**	**0**	**1,33,679**	**1,33,679**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2789	*Voucher*	7,02,780	0	0	0	7,02,780	7,02,780
					Total Object Head-- *4 :*					**7,02,780**	**0**	**0**	**0**	**7,02,780**	**7,02,780**
					Total Sub Head :					**7,02,780**	**0**	**0**	**0**	**7,02,780**	**7,02,780**
					Total Minor Head *115 :*					**7,02,780**	**0**	**0**	**0**	**7,02,780**	**7,02,780**
					Total Sub Major Head *1* **:**					**8,36,459**	**0**	**0**	**0**	**8,36,459**	**8,36,459**
					Total Major Head *2071 :*					**8,36,459**	**0**	**0**	**0**	**8,36,459**	**8,36,459**
					Total of Month :					**8,36,459**	**0**	**0**	**0**	**8,36,459**	**8,36,459**

Month of Account: AUG/2026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1671	*Voucher*	18,789	0	0	0	18,789	18,789
					Total Object Head-- *6 :*					**18,789**	**0**	**0**	**0**	**18,789**	**18,789**
					Total Sub Head :					**18,789**	**0**	**0**	**0**	**18,789**	**18,789**
					Total Minor Head *101 :*					**18,789**	**0**	**0**	**0**	**18,789**	**18,789**
					Total Sub Major Head *1* **:**					**18,789**	**0**	**0**	**0**	**18,789**	**18,789**
					Total Major Head *2071* **:**					**18,789**	**0**	**0**	**0**	**18,789**	**18,789**
					Total of Month :					**18,789**	**0**	**0**	**0**	**18,789**	**18,789**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2129	*Voucher*	2,13,709	0	0	0	2,13,709	2,13,709
							General-Voted	2143	*Voucher*	35,913	0	0	0	35,913	35,913
							General-Voted	2144	*Voucher*	26,050	0	0	0	26,050	26,050
							General-Voted	3069	*Voucher*	40,392	0	0	0	40,392	40,392
							General-Voted	3197	*Voucher*	420	0	0	0	420	420
							General-Voted	3228	*Voucher*	97,500	0	0	0	97,500	97,500
					Total Object Head-- *6 :*					**4,13,984**	**0**	**0**	**0**	**4,13,984**	**4,13,984**
					Total Sub Head :					**4,13,984**	**0**	**0**	**0**	**4,13,984**	**4,13,984**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**4,13,984**	**0**	**0**	**0**	**4,13,984**	**4,13,984**
						Total Sub Major Head *1* **:**				**4,13,984**	**0**	**0**	**0**	**4,13,984**	**4,13,984**
						Total Major Head *2071* **:**				**4,13,984**	**0**	**0**	**0**	**4,13,984**	**4,13,984**
						Total of Month :				**4,13,984**	**0**	**0**	**0**	**4,13,984**	**4,13,984**
						Total of DDO *1800009* **:**				**20,53,854**	**0**	**0**	**0**	**20,53,854**	**20,53,854**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,53,854

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,69,535**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**13,84,319**
							20,53,854

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1062	*Voucher*	30,700	0	0	0	30,700	30,700
							General-Voted	1063	*Voucher*	28,600	0	0	0	28,600	28,600
							General-Voted	1064	*Voucher*	23,550	0	0	0	23,550	23,550
							General-Voted	1065	*Voucher*	28,100	0	0	0	28,100	28,100
							General-Voted	1066	*Voucher*	25,900	0	0	0	25,900	25,900
							General-Voted	1100	*Voucher*	29,450	0	0	0	29,450	29,450
						Total Object Head-- *4 :*				**1,66,300**	**0**	**0**	**0**	**1,66,300**	**1,66,300**
					06. Medical Treatment		General-Voted	1301	*Voucher*	32,620	0	0	0	32,620	32,620
						Total Object Head-- *6 :*				**32,620**	**0**	**0**	**0**	**32,620**	**32,620**
						Total Sub Head :				**1,98,920**	**0**	**0**	**0**	**1,98,920**	**1,98,920**
						Total Minor Head *101 :*				**1,98,920**	**0**	**0**	**0**	**1,98,920**	**1,98,920**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2023	*Voucher*	4,38,075	0	0	0	4,38,075	4,38,075
						Total Object Head-- *4 :*				**4,38,075**	**0**	**0**	**0**	**4,38,075**	**4,38,075**
						Total Sub Head :				**4,38,075**	**0**	**0**	**0**	**4,38,075**	**4,38,075**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1067	*Voucher*	7,41,840	0	0	0	7,41,840	7,41,840
							General-Voted	1101	*Voucher*	6,21,720	0	0	0	6,21,720	6,21,720
							General-Voted	1102	*Voucher*	6,83,760	0	0	0	6,83,760	6,83,760
							General-Voted	1623	*Voucher*	5,45,280	0	0	0	5,45,280	5,45,280
						Total Object Head-- *4 :*				**25,92,600**	**0**	**0**	**0**	**25,92,600**	**25,92,600**
						Total Sub Head :				**25,92,600**	**0**	**0**	**0**	**25,92,600**	**25,92,600**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :*				**30,30,675**	**0**	**0**	**0**	**30,30,675**	**30,30,675**
		115	(01) Leave Encashment 0		04. Pensions/Gratuties		General-Voted	1068	*Voucher*	7,82,180	0	0	0	7,82,180	7,82,180
							General-Voted	1069	*Voucher*	6,51,943	0	0	0	6,51,943	6,51,943
							General-Voted	1070	*Voucher*	7,86,388	0	0	0	7,86,388	7,86,388
							General-Voted	1622	*Voucher*	3,88,100	0	0	0	3,88,100	3,88,100
							General-Voted	2024	*Voucher*	75,742	0	0	0	75,742	75,742
						Total Object Head-- *4 :*				**26,84,353**	**0**	**0**	**0**	**26,84,353**	**26,84,353**
						Total Sub Head :				**26,84,353**	**0**	**0**	**0**	**26,84,353**	**26,84,353**
						Total Minor Head *115 :*				**26,84,353**	**0**	**0**	**0**	**26,84,353**	**26,84,353**
						Total Sub Major Head *1* **:**				**59,13,948**	**0**	**0**	**0**	**59,13,948**	**59,13,948**
						Total Major Head *2071* **:**				**59,13,948**	**0**	**0**	**0**	**59,13,948**	**59,13,948**
						Total of Month :				**59,13,948**	**0**	**0**	**0**	**59,13,948**	**59,13,948**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties		General-Voted	1887	*Voucher*	21,300	0	0	0	21,300	21,300
						Total Object Head-- *4 :*				**21,300**	**0**	**0**	**0**	**21,300**	**21,300**
						Total Sub Head :				**21,300**	**0**	**0**	**0**	**21,300**	**21,300**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*					**21,300**	**0**	**0**	**0**	**21,300**	**21,300**
					Total Sub Major Head *1* **:**					**21,300**	**0**	**0**	**0**	**21,300**	**21,300**
					Total Major Head *2071* **:**					**21,300**	**0**	**0**	**0**	**21,300**	**21,300**
					Total of Month :					**21,300**	**0**	**0**	**0**	**21,300**	**21,300**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1973	*Voucher*	1,49,103	0	0	0	1,49,103	1,49,103
							General-Voted	1974	*Voucher*	1,06,467	0	0	0	1,06,467	1,06,467
							General-Voted	1975	*Voucher*	1,30,225	0	0	0	1,30,225	1,30,225
							General-Voted	2711	*Voucher*	3,28,449	0	0	0	3,28,449	3,28,449
					Total Object Head-- *6 :*					**7,14,244**	**0**	**0**	**0**	**7,14,244**	**7,14,244**
					Total Sub Head :					**7,14,244**	**0**	**0**	**0**	**7,14,244**	**7,14,244**
					Total Minor Head *101 :*					**7,14,244**	**0**	**0**	**0**	**7,14,244**	**7,14,244**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2137	*Voucher*	6,49,440	0	0	0	6,49,440	6,49,440
							General-Voted	2138	*Voucher*	7,77,480	0	0	0	7,77,480	7,77,480
							General-Voted	2140	*Voucher*	5,62,320	0	0	0	5,62,320	5,62,320
							General-Voted	2153	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	2154	*Voucher*	7,53,720	0	0	0	7,53,720	7,53,720

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2155	*Voucher*	7,76,160	0	0	0	7,76,160	7,76,160
								General-Voted	2156	*Voucher*	7,76,160	0	0	0	7,76,160	7,76,160
							Total Object Head-- *4 :*				**50,95,280**	**0**	**0**	**0**	**50,95,280**	**50,95,280**
							Total Sub Head :				**50,95,280**	**0**	**0**	**0**	**50,95,280**	**50,95,280**
							Total Minor Head *104 :*				**50,95,280**	**0**	**0**	**0**	**50,95,280**	**50,95,280**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	2131	*Voucher*	6,51,780	0	0	0	6,51,780	6,51,780
								General-Voted	2132	*Voucher*	8,99,640	0	0	0	8,99,640	8,99,640
								General-Voted	2133	*Voucher*	8,73,630	0	0	0	8,73,630	8,73,630
								General-Voted	2134	*Voucher*	8,99,640	0	0	0	8,99,640	8,99,640
								General-Voted	2135	*Voucher*	9,54,720	0	0	0	9,54,720	9,54,720
								General-Voted	2136	*Voucher*	9,01,170	0	0	0	9,01,170	9,01,170
								General-Voted	2621	*Voucher*	7,52,760	0	0	0	7,52,760	7,52,760
							Total Object Head-- *4 :*				**59,33,340**	**0**	**0**	**0**	**59,33,340**	**59,33,340**
							Total Sub Head :				**59,33,340**	**0**	**0**	**0**	**59,33,340**	**59,33,340**
							Total Minor Head *115 :*				**59,33,340**	**0**	**0**	**0**	**59,33,340**	**59,33,340**
							Total Sub Major Head *1* **:**				**1,17,42,864**	**0**	**0**	**0**	**1,17,42,864**	**1,17,42,864**
							Total Major Head *2071* **:**				**1,17,42,864**	**0**	**0**	**0**	**1,17,42,864**	**1,17,42,864**
							Total of Month :				**1,17,42,864**	**0**	**0**	**0**	**1,17,42,864**	**1,17,42,864**

Month of Account: AUG/2026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1765	*Voucher*	29,400	0	0	0	29,400	29,400
							General-Voted	1766	*Voucher*	21,300	0	0	0	21,300	21,300
							General-Voted	1767	*Voucher*	28,550	0	0	0	28,550	28,550
							General-Voted	1779	*Voucher*	24,600	0	0	0	24,600	24,600
							General-Voted	1780	*Voucher*	29,400	0	0	0	29,400	29,400
							General-Voted	1781	*Voucher*	29,450	0	0	0	29,450	29,450
							General-Voted	1782	*Voucher*	31,200	0	0	0	31,200	31,200
						Total Object Head-- *4 :*				**1,93,900**	**0**	**0**	**0**	**1,93,900**	**1,93,900**
					06. Medical Treatment		General-Voted	2040	*Voucher*	1,14,833	0	0	0	1,14,833	1,14,833
							General-Voted	3374	*Voucher*	11,056	0	0	0	11,056	11,056
							General-Voted	3376	*Voucher*	5,20,662	0	0	0	5,20,662	5,20,662
							General-Voted	3378	*Voucher*	4,37,779	0	0	0	4,37,779	4,37,779
						Total Object Head-- *6 :*				**10,84,330**	**0**	**0**	**0**	**10,84,330**	**10,84,330**
						Total Sub Head :				**12,78,230**	**0**	**0**	**0**	**12,78,230**	**12,78,230**
						Total Minor Head *101 :*				**12,78,230**	**0**	**0**	**0**	**12,78,230**	**12,78,230**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1783	*Voucher*	8,49,150	0	0	0	8,49,150	8,49,150
							General-Voted	3512	*Voucher*	5,55,390	0	0	0	5,55,390	5,55,390
						Total Object Head-- *4 :*				**14,04,540**	**0**	**0**	**0**	**14,04,540**	**14,04,540**
						Total Sub Head :				**14,04,540**	**0**	**0**	**0**	**14,04,540**	**14,04,540**
						Total Minor Head *115 :*				**14,04,540**	**0**	**0**	**0**	**14,04,540**	**14,04,540**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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* **:**				**26,82,770**	**0**	**0**	**0**	**26,82,770**	**26,82,770**
						Total Major Head *2071* **:**				**26,82,770**	**0**	**0**	**0**	**26,82,770**	**26,82,770**
						Total of Month :				**26,82,770**	**0**	**0**	**0**	**26,82,770**	**26,82,770**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1319	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	1703	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	1704	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
							General-Voted	1748	*Voucher*	41,061	0	0	0	41,061	41,061
							General-Voted	2237	*Voucher*	1,20,728	0	0	0	1,20,728	1,20,728
						Total Object Head-- *6* **:**				**7,24,289**	**0**	**0**	**0**	**7,24,289**	**7,24,289**
						Total Sub Head :				**7,24,289**	**0**	**0**	**0**	**7,24,289**	**7,24,289**
						Total Minor Head *101* **:**				**7,24,289**	**0**	**0**	**0**	**7,24,289**	**7,24,289**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2201	*Voucher*	7,69,590	0	0	0	7,69,590	7,69,590
						Total Object Head-- *4* **:**				**7,69,590**	**0**	**0**	**0**	**7,69,590**	**7,69,590**
						Total Sub Head :				**7,69,590**	**0**	**0**	**0**	**7,69,590**	**7,69,590**
						Total Minor Head *115* **:**				**7,69,590**	**0**	**0**	**0**	**7,69,590**	**7,69,590**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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* **:**				**14,93,879**	**0**	**0**	**0**	**14,93,879**	**14,93,879**
						Total Major Head *2071* **:**				**14,93,879**	**0**	**0**	**0**	**14,93,879**	**14,93,879**
						Total of Month :				**14,93,879**	**0**	**0**	**0**	**14,93,879**	**14,93,879**
						Total of DDO *1800010* **:**				**2,18,54,761**	**0**	**0**	**0**	**2,18,54,761**	**2,18,54,761**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,18,54,761

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**3,81,500**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**25,55,483**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**4,38,075**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**76,87,880**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,07,91,823**
							2,18,54,761

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1326	*Voucher*	25,350	0	0	0	25,350	25,350
								General-Voted	1335	*Voucher*	25,350	0	0	0	25,350	25,350
							Total Object Head-- *4 :*				**50,700**	**0**	**0**	**0**	**50,700**	**50,700**
							Total Sub Head :				**50,700**	**0**	**0**	**0**	**50,700**	**50,700**
							Total Minor Head *101 :*				**50,700**	**0**	**0**	**0**	**50,700**	**50,700**
		104	(03) Retiring Gratuities	0		04. Pension /Gratuities		General-Voted	1324	*Voucher*	7,15,200	0	0	0	7,15,200	7,15,200
								General-Voted	1325	*Voucher*	7,15,200	0	0	0	7,15,200	7,15,200
								General-Voted	1327	*Voucher*	7,15,200	0	0	0	7,15,200	7,15,200
							Total Object Head-- *4 :*				**21,45,600**	**0**	**0**	**0**	**21,45,600**	**21,45,600**
							Total Sub Head :				**21,45,600**	**0**	**0**	**0**	**21,45,600**	**21,45,600**
							Total Minor Head *104 :*				**21,45,600**	**0**	**0**	**0**	**21,45,600**	**21,45,600**
		115	(01) Leave Encashment	0		04. Pensions/Gratuities		General-Voted	1265	*Voucher*	8,99,960	0	0	0	8,99,960	8,99,960
								General-Voted	1266	*Voucher*	8,99,960	0	0	0	8,99,960	8,99,960
								General-Voted	1267	*Voucher*	7,37,967	0	0	0	7,37,967	7,37,967
							Total Object Head-- *4 :*				**25,37,887**	**0**	**0**	**0**	**25,37,887**	**25,37,887**
							Total Sub Head :				**25,37,887**	**0**	**0**	**0**	**25,37,887**	**25,37,887**
							Total Minor Head *115 :*				**25,37,887**	**0**	**0**	**0**	**25,37,887**	**25,37,887**
							Total Sub Major Head *1* :				**47,34,187**	**0**	**0**	**0**	**47,34,187**	**47,34,187**
							Total Major Head *2071* :				**47,34,187**	**0**	**0**	**0**	**47,34,187**	**47,34,187**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**47,34,187**	**0**	**0**	**0**	**47,34,187**	**47,34,187**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1020	*Voucher*	29,800	0	0	0	29,800	29,800
							General-Voted	1021	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	1022	*Voucher*	29,800	0	0	0	29,800	29,800
							General-Voted	1023	*Voucher*	29,800	0	0	0	29,800	29,800
							General-Voted	2323	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	2324	*Voucher*	29,800	0	0	0	29,800	29,800
							General-Voted	2325	*Voucher*	29,800	0	0	0	29,800	29,800
							General-Voted	2326	*Voucher*	29,800	0	0	0	29,800	29,800
					Total Object Head-- *4 :*					**2,29,500**	**0**	**0**	**0**	**2,29,500**	**2,29,500**
					Total Sub Head :					**2,29,500**	**0**	**0**	**0**	**2,29,500**	**2,29,500**
					Total Minor Head *101 :*					**2,29,500**	**0**	**0**	**0**	**2,29,500**	**2,29,500**
					Total Sub Major Head *1* **:**					**2,29,500**	**0**	**0**	**0**	**2,29,500**	**2,29,500**
					Total Major Head *2071* **:**					**2,29,500**	**0**	**0**	**0**	**2,29,500**	**2,29,500**
					Total of Month :					**2,29,500**	**0**	**0**	**0**	**2,29,500**	**2,29,500**

Month of Account: JUN/2026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3230	*Voucher*	7,50,000	0	0	0	7,50,000	7,50,000
					Total Object Head-- *4 :*					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
					Total Sub Head :					**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1502	*Voucher*	6,36,000	0	0	0	6,36,000	6,36,000
					Total Object Head-- *4 :*					**6,36,000**	**0**	**0**	**0**	**6,36,000**	**6,36,000**
					Total Sub Head :					**6,36,000**	**0**	**0**	**0**	**6,36,000**	**6,36,000**
					Total Minor Head *104 :*					**13,86,000**	**0**	**0**	**0**	**13,86,000**	**13,86,000**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	3316	*Voucher*	51,410	0	0	0	51,410	51,410
							General-Voted	3317	*Voucher*	31,250	0	0	0	31,250	31,250
							General-Voted	3998	*Voucher*	11,088	0	0	0	11,088	11,088
					Total Object Head-- *4 :*					**93,748**	**0**	**0**	**0**	**93,748**	**93,748**
					Total Sub Head :					**93,748**	**0**	**0**	**0**	**93,748**	**93,748**
					Total Minor Head *105 :*					**93,748**	**0**	**0**	**0**	**93,748**	**93,748**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1504	*Voucher*	7,62,246	0	0	0	7,62,246	7,62,246
							General-Voted	3231	*Voucher*	8,55,667	0	0	0	8,55,667	8,55,667
					Total Object Head-- *4 :*					**16,17,913**	**0**	**0**	**0**	**16,17,913**	**16,17,913**
					Total Sub Head :					**16,17,913**	**0**	**0**	**0**	**16,17,913**	**16,17,913**
					Total Minor Head *115 :*					**16,17,913**	**0**	**0**	**0**	**16,17,913**	**16,17,913**
					Total Sub Major Head *1* **:**					**30,97,661**	**0**	**0**	**0**	**30,97,661**	**30,97,661**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**30,97,661**	**0**	**0**	**0**	**30,97,661**	**30,97,661**
					Total of Month :					**30,97,661**	**0**	**0**	**0**	**30,97,661**	**30,97,661**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1039	*Voucher*	29,800	0	0	0	29,800	29,800
							General-Voted	1040	*Voucher*	29,800	0	0	0	29,800	29,800
							General-Voted	1041	*Voucher*	29,800	0	0	0	29,800	29,800
							General-Voted	1042	*Voucher*	26,500	0	0	0	26,500	26,500
					Total Object Head-- *4 :*					**1,15,900**	**0**	**0**	**0**	**1,15,900**	**1,15,900**
					Total Sub Head :					**1,15,900**	**0**	**0**	**0**	**1,15,900**	**1,15,900**
					Total Minor Head *101 :*					**1,15,900**	**0**	**0**	**0**	**1,15,900**	**1,15,900**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1882	*Voucher*	6,85,200	0	0	0	6,85,200	6,85,200
							General-Voted	1883	*Voucher*	6,08,400	0	0	0	6,08,400	6,08,400
							General-Voted	1885	*Voucher*	6,85,200	0	0	0	6,85,200	6,85,200
							General-Voted	1889	*Voucher*	6,08,400	0	0	0	6,08,400	6,08,400
							General-Voted	1890	*Voucher*	6,94,800	0	0	0	6,94,800	6,94,800
							General-Voted	1891	*Voucher*	6,45,600	0	0	0	6,45,600	6,45,600
							General-Voted	1943	*Voucher*	6,85,200	0	0	0	6,85,200	6,85,200
							General-Voted	1944	*Voucher*	5,90,400	0	0	0	5,90,400	5,90,400

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :***				**52,03,200**	**0**	**0**	**0**	**52,03,200**	**52,03,200**
						Total Sub Head :				**52,03,200**	**0**	**0**	**0**	**52,03,200**	**52,03,200**
						Total Minor Head *104 :*				**52,03,200**	**0**	**0**	**0**	**52,03,200**	**52,03,200**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1879	*Voucher*	7,75,710	0	0	0	7,75,710	7,75,710
						General-Voted		1880	*Voucher*	8,73,630	0	0	0	8,73,630	8,73,630
						General-Voted		1881	*Voucher*	7,45,498	0	0	0	7,45,498	7,45,498
						General-Voted		1884	*Voucher*	8,73,630	0	0	0	8,73,630	8,73,630
						General-Voted		1886	*Voucher*	8,85,870	0	0	0	8,85,870	8,85,870
						General-Voted		1887	*Voucher*	8,23,140	0	0	0	8,23,140	8,23,140
						General-Voted		1888	*Voucher*	6,98,139	0	0	0	6,98,139	6,98,139
						General-Voted		2209	*Voucher*	7,52,760	0	0	0	7,52,760	7,52,760
						Total Object Head-- *4 :*				**64,28,377**	**0**	**0**	**0**	**64,28,377**	**64,28,377**
						Total Sub Head :				**64,28,377**	**0**	**0**	**0**	**64,28,377**	**64,28,377**
						Total Minor Head *115 :*				**64,28,377**	**0**	**0**	**0**	**64,28,377**	**64,28,377**
						Total Sub Major Head *1* :				**1,17,47,477**	**0**	**0**	**0**	**1,17,47,477**	**1,17,47,477**
						Total Major Head *2071 :*				**1,17,47,477**	**0**	**0**	**0**	**1,17,47,477**	**1,17,47,477**
						Total of Month :				**1,17,47,477**	**0**	**0**	**0**	**1,17,47,477**	**1,17,47,477**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1178	*Voucher*	28,950	0	0	0	28,950	28,950
							General-Voted	1179	*Voucher*	28,550	0	0	0	28,550	28,550
							General-Voted	1180	*Voucher*	28,550	0	0	0	28,550	28,550
							General-Voted	1181	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	1182	*Voucher*	28,550	0	0	0	28,550	28,550
							General-Voted	1183	*Voucher*	24,600	0	0	0	24,600	24,600
							General-Voted	1184	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	1201	*Voucher*	26,500	0	0	0	26,500	26,500
							General-Voted	1202	*Voucher*	26,900	0	0	0	26,900	26,900
						Total Object Head-- *4 :*				**2,43,300**	**0**	**0**	**0**	**2,43,300**	**2,43,300**
					06. Medical Treatment		General-Voted	3069	*Voucher*	1,66,782	0	0	0	1,66,782	1,66,782
						Total Object Head-- *6 :*				**1,66,782**	**0**	**0**	**0**	**1,66,782**	**1,66,782**
						Total Sub Head :				**4,10,082**	**0**	**0**	**0**	**4,10,082**	**4,10,082**
						Total Minor Head *101 :*				**4,10,082**	**0**	**0**	**0**	**4,10,082**	**4,10,082**
						Total Sub Major Head *1* :				**4,10,082**	**0**	**0**	**0**	**4,10,082**	**4,10,082**
						Total Major Head *2071 :*				**4,10,082**	**0**	**0**	**0**	**4,10,082**	**4,10,082**
						Total of Month :				**4,10,082**	**0**	**0**	**0**	**4,10,082**	**4,10,082**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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 September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1190	*Voucher*	28,550	0	0	0	28,550	28,550
							General-Voted	1218	*Voucher*	28,550	0	0	0	28,550	28,550
							General-Voted	1219	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	1220	*Voucher*	24,600	0	0	0	24,600	24,600
							General-Voted	1221	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	1272	*Voucher*	26,900	0	0	0	26,900	26,900
							General-Voted	1273	*Voucher*	28,950	0	0	0	28,950	28,950
							General-Voted	1274	*Voucher*	28,550	0	0	0	28,550	28,550
						Total Object Head-- *4 :*				**2,16,800**	**0**	**0**	**0**	**2,16,800**	**2,16,800**
					06. Medical Treatment		General-Voted	1872	*Voucher*	1,45,309	0	0	0	1,45,309	1,45,309
						Total Object Head-- *6 :*				**1,45,309**	**0**	**0**	**0**	**1,45,309**	**1,45,309**
						Total Sub Head :				**3,62,109**	**0**	**0**	**0**	**3,62,109**	**3,62,109**
						Total Minor Head *101 :*				**3,62,109**	**0**	**0**	**0**	**3,62,109**	**3,62,109**
						Total Sub Major Head *1* **:**				**3,62,109**	**0**	**0**	**0**	**3,62,109**	**3,62,109**
						Total Major Head *2071* **:**				**3,62,109**	**0**	**0**	**0**	**3,62,109**	**3,62,109**
						Total of Month :				**3,62,109**	**0**	**0**	**0**	**3,62,109**	**3,62,109**
						Total of DDO *1800011* **:**				**2,05,81,016**	**0**	**0**	**0**	**2,05,81,016**	**2,05,81,016**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

DDO wise Total (Original +Reconcilation+IA) : 2,05,81,016

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**8,56,200**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,12,091**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**7,50,000**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**79,84,800**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**93,748**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,05,84,177**
							2,05,81,016

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1754	*Voucher*	11,38,540	0	0	0	11,38,540	11,38,540
							General-Voted	1755	*Voucher*	11,05,320	0	0	0	11,05,320	11,05,320
							General-Voted	1872	*Voucher*	8,99,960	0	0	0	8,99,960	8,99,960
							General-Voted	1892	*Voucher*	2,24,799	0	0	0	2,24,799	2,24,799
							General-Voted	1893	*Voucher*	9,43,750	0	0	0	9,43,750	9,43,750
							General-Voted	2252	*Voucher*	16,640	0	0	0	16,640	16,640
							General-Voted	2253	*Voucher*	5,64,740	0	0	0	5,64,740	5,64,740
							General-Voted	2278	*Voucher*	9,16,570	0	0	0	9,16,570	9,16,570
						Total Object Head-- *4 :*				**58,10,319**	**0**	**0**	**0**	**58,10,319**	**58,10,319**
						Total Sub Head :				**58,10,319**	**0**	**0**	**0**	**58,10,319**	**58,10,319**
						Total Minor Head *115 :*				**58,10,319**	**0**	**0**	**0**	**58,10,319**	**58,10,319**
						Total Sub Major Head *1* **:**				**58,10,319**	**0**	**0**	**0**	**58,10,319**	**58,10,319**
						Total Major Head *2071* **:**				**58,10,319**	**0**	**0**	**0**	**58,10,319**	**58,10,319**
						Total of Month :				**58,10,319**	**0**	**0**	**0**	**58,10,319**	**58,10,319**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2579	*Voucher*	34,884	0	0	0	34,884	34,884
						Total Object Head-- *6 :*				**34,884**	**0**	**0**	**0**	**34,884**	**34,884**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :**				**34,884**	**0**	**0**	**0**	**34,884**	**34,884**
						Total Minor Head *101 :*				**34,884**	**0**	**0**	**0**	**34,884**	**34,884**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1955	*Voucher*	18,07,470	0	0	0	18,07,470	18,07,470
							General-Voted	2030	*Voucher*	6,59,870	0	0	0	6,59,870	6,59,870
							General-Voted	2176	*Voucher*	10,43,410	0	0	0	10,43,410	10,43,410
							General-Voted	2747	*Voucher*	9,28,710	0	0	0	9,28,710	9,28,710
						Total Object Head-- *4 :*				**44,39,460**	**0**	**0**	**0**	**44,39,460**	**44,39,460**
						Total Sub Head :				**44,39,460**	**0**	**0**	**0**	**44,39,460**	**44,39,460**
						Total Minor Head *115 :*				**44,39,460**	**0**	**0**	**0**	**44,39,460**	**44,39,460**
						Total Sub Major Head *1* **:**				**44,74,344**	**0**	**0**	**0**	**44,74,344**	**44,74,344**
						Total Major Head *2071* **:**				**44,74,344**	**0**	**0**	**0**	**44,74,344**	**44,74,344**
						Total of Month :				**44,74,344**	**0**	**0**	**0**	**44,74,344**	**44,74,344**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2144	*Voucher*	1,06,091	0	0	0	1,06,091	1,06,091
							General-Voted	2145	*Voucher*	1,26,178	0	0	0	1,26,178	1,26,178
							General-Voted	3141	*Voucher*	82,500	0	0	0	82,500	82,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	3213	*Voucher*	20,678	0	0	0	20,678	20,678
								General-Voted	3225	*Voucher*	40,504	0	0	0	40,504	40,504
								General-Voted	3226	*Voucher*	6,51,443	0	0	0	6,51,443	6,51,443
								General-Voted	3275	*Voucher*	62,298	0	0	0	62,298	62,298
							Total Object Head-- *6 :*				**10,89,692**	**0**	**0**	**0**	**10,89,692**	**10,89,692**
							Total Sub Head :				**10,89,692**	**0**	**0**	**0**	**10,89,692**	**10,89,692**
							Total Minor Head *101 :*				**10,89,692**	**0**	**0**	**0**	**10,89,692**	**10,89,692**
		104	(02) Death Gratuities	0		04.Pension/Gratuities		General-Voted	3276	*Voucher*	3,59,040	0	0	0	3,59,040	3,59,040
							Total Object Head-- *4 :*				**3,59,040**	**0**	**0**	**0**	**3,59,040**	**3,59,040**
							Total Sub Head :				**3,59,040**	**0**	**0**	**0**	**3,59,040**	**3,59,040**
							Total Minor Head *104 :*				**3,59,040**	**0**	**0**	**0**	**3,59,040**	**3,59,040**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1789	*Voucher*	9,66,960	0	0	0	9,66,960	9,66,960
							Total Object Head-- *4 :*				**9,66,960**	**0**	**0**	**0**	**9,66,960**	**9,66,960**
							Total Sub Head :				**9,66,960**	**0**	**0**	**0**	**9,66,960**	**9,66,960**
							Total Minor Head *115 :*				**9,66,960**	**0**	**0**	**0**	**9,66,960**	**9,66,960**
							Total Sub Major Head *1* :				**24,15,692**	**0**	**0**	**0**	**24,15,692**	**24,15,692**
							Total Major Head *2071* :				**24,15,692**	**0**	**0**	**0**	**24,15,692**	**24,15,692**
							Total of Month :				**24,15,692**	**0**	**0**	**0**	**24,15,692**	**24,15,692**

Month of Account: SEP/2026

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2929	*Voucher*	66,200	0	0	0	66,200	66,200
					Total Object Head-- *6 :*					**66,200**	**0**	**0**	**0**	**66,200**	**66,200**
					Total Sub Head :					**66,200**	**0**	**0**	**0**	**66,200**	**66,200**
					Total Minor Head *101 :*					**66,200**	**0**	**0**	**0**	**66,200**	**66,200**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1787	*Voucher*	15,080	0	0	0	15,080	15,080
							General-Voted	1794	*Voucher*	23,940	0	0	0	23,940	23,940
							General-Voted	2386	*Voucher*	9,39,420	0	0	0	9,39,420	9,39,420
					Total Object Head-- *4 :*					**9,78,440**	**0**	**0**	**0**	**9,78,440**	**9,78,440**
					Total Sub Head :					**9,78,440**	**0**	**0**	**0**	**9,78,440**	**9,78,440**
					Total Minor Head *115 :*					**9,78,440**	**0**	**0**	**0**	**9,78,440**	**9,78,440**
					Total Sub Major Head *1* **:**					**10,44,640**	**0**	**0**	**0**	**10,44,640**	**10,44,640**
					Total Major Head *2071* **:**					**10,44,640**	**0**	**0**	**0**	**10,44,640**	**10,44,640**
					Total of Month :					**10,44,640**	**0**	**0**	**0**	**10,44,640**	**10,44,640**
					Total of DDO *1800012* **:**					**1,37,44,995**	**0**	**0**	**0**	**1,37,44,995**	**1,37,44,995**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,37,44,995

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**11,90,776**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**3,59,040**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,21,95,179**
							1,37,44,995

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800016 Director Anti Infiltration Directorate Meghalaya Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1410	*Voucher*	18,566	0	0	0	18,566	18,566
							General-Voted	3197	*Voucher*	41,298	0	0	0	41,298	41,298
					Total Object Head-- *6 :*					**59,864**	**0**	**0**	**0**	**59,864**	**59,864**
					Total Sub Head :					**59,864**	**0**	**0**	**0**	**59,864**	**59,864**
			Total Minor Head *101 :*							**59,864**	**0**	**0**	**0**	**59,864**	**59,864**
			Total Sub Major Head *1* **:**							**59,864**	**0**	**0**	**0**	**59,864**	**59,864**
			Total Major Head *2071 :*							**59,864**	**0**	**0**	**0**	**59,864**	**59,864**
			Total of Month :							**59,864**	**0**	**0**	**0**	**59,864**	**59,864**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2236	*Voucher*	7,17,091	0	0	0	7,17,091	7,17,091
					Total Object Head-- *4 :*					**7,17,091**	**0**	**0**	**0**	**7,17,091**	**7,17,091**
					Total Sub Head :					**7,17,091**	**0**	**0**	**0**	**7,17,091**	**7,17,091**
			Total Minor Head *115 :*							**7,17,091**	**0**	**0**	**0**	**7,17,091**	**7,17,091**
			Total Sub Major Head *1* **:**							**7,17,091**	**0**	**0**	**0**	**7,17,091**	**7,17,091**
			Total Major Head *2071 :*							**7,17,091**	**0**	**0**	**0**	**7,17,091**	**7,17,091**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800016 Director Anti Infiltration Directorate Meghalaya Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**7,17,091**	**0**	**0**	**0**	**7,17,091**	**7,17,091**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2207	*Voucher*	56,628	0	0	0	56,628	56,628
							General-Voted	2231	*Voucher*	16,399	0	0	0	16,399	16,399
							General-Voted	2957	*Voucher*	33,444	0	0	0	33,444	33,444
					Total Object Head-- *6 :*					**1,06,471**	**0**	**0**	**0**	**1,06,471**	**1,06,471**
					Total Sub Head :					**1,06,471**	**0**	**0**	**0**	**1,06,471**	**1,06,471**
					Total Minor Head *101 :*					**1,06,471**	**0**	**0**	**0**	**1,06,471**	**1,06,471**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1536	*Voucher*	13,77,000	0	0	0	13,77,000	13,77,000
					Total Object Head-- *4 :*					**13,77,000**	**0**	**0**	**0**	**13,77,000**	**13,77,000**
					Total Sub Head :					**13,77,000**	**0**	**0**	**0**	**13,77,000**	**13,77,000**
					Total Minor Head *115 :*					**13,77,000**	**0**	**0**	**0**	**13,77,000**	**13,77,000**
					Total Sub Major Head *1* **:**					**14,83,471**	**0**	**0**	**0**	**14,83,471**	**14,83,471**
					Total Major Head *2071* **:**					**14,83,471**	**0**	**0**	**0**	**14,83,471**	**14,83,471**
					Total of Month :					**14,83,471**	**0**	**0**	**0**	**14,83,471**	**14,83,471**
					Total of DDO *1800016* **:**					**22,60,426**	**0**	**0**	**0**	**22,60,426**	**22,60,426**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800016 Director Anti Infiltration Directorate Meghalaya Shillong

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,60,426

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,66,335**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**20,94,091**
							22,60,426

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3022	*Voucher*	13,420	0	0	0	13,420	13,420
					Total Object Head-- *4 :*					**13,420**	**0**	**0**	**0**	**13,420**	**13,420**
					Total Sub Head :					**13,420**	**0**	**0**	**0**	**13,420**	**13,420**
					Total Minor Head *115 :*					**13,420**	**0**	**0**	**0**	**13,420**	**13,420**
					Total Sub Major Head *1* **:**					**13,420**	**0**	**0**	**0**	**13,420**	**13,420**
					Total Major Head *2071* **:**					**13,420**	**0**	**0**	**0**	**13,420**	**13,420**
					Total of Month :					**13,420**	**0**	**0**	**0**	**13,420**	**13,420**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2012	*Voucher*	10,26,630	0	0	0	10,26,630	10,26,630
					Total Object Head-- *4 :*					**10,26,630**	**0**	**0**	**0**	**10,26,630**	**10,26,630**
					Total Sub Head :					**10,26,630**	**0**	**0**	**0**	**10,26,630**	**10,26,630**
					Total Minor Head *115 :*					**10,26,630**	**0**	**0**	**0**	**10,26,630**	**10,26,630**
					Total Sub Major Head *1* **:**					**10,26,630**	**0**	**0**	**0**	**10,26,630**	**10,26,630**
					Total Major Head *2071* **:**					**10,26,630**	**0**	**0**	**0**	**10,26,630**	**10,26,630**
					Total of Month :					**10,26,630**	**0**	**0**	**0**	**10,26,630**	**10,26,630**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong

Total of DDO *1800017* **:**	**10,40,050**	**0**	**0**	**0**	**10,40,050**	**10,40,050**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **10,40,050**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,40,050**
							10,40,050

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800019 Superintendent Of Police Cyber Crime Wing Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		1675	*Voucher*	10,57,261	0	0	0	10,57,261	10,57,261
						Total Object Head-- *4 :*					**10,57,261**	**0**	**0**	**0**	**10,57,261**	**10,57,261**
						Total Sub Head :					**10,57,261**	**0**	**0**	**0**	**10,57,261**	**10,57,261**
						Total Minor Head *115 :*					**10,57,261**	**0**	**0**	**0**	**10,57,261**	**10,57,261**
						Total Sub Major Head *1* **:**					**10,57,261**	**0**	**0**	**0**	**10,57,261**	**10,57,261**
						Total Major Head *2071* **:**					**10,57,261**	**0**	**0**	**0**	**10,57,261**	**10,57,261**
						Total of Month :					**10,57,261**	**0**	**0**	**0**	**10,57,261**	**10,57,261**
						Total of DDO *1800019* **:**					**10,57,261**	**0**	**0**	**0**	**10,57,261**	**10,57,261**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,57,261

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,57,261**
							10,57,261

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800001 Superintendent Of Police Jowai Jaintia Hills

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		613	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
					Total Object Head-- *4 :*					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
					Total Sub Head :					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
					Total Minor Head *104 :*					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		612	*Voucher*	5,17,009	0	0	0	5,17,009	5,17,009
					Total Object Head-- *4 :*					**5,17,009**	**0**	**0**	**0**	**5,17,009**	**5,17,009**
					Total Sub Head :					**5,17,009**	**0**	**0**	**0**	**5,17,009**	**5,17,009**
					Total Minor Head *115 :*					**5,17,009**	**0**	**0**	**0**	**5,17,009**	**5,17,009**
					Total Sub Major Head *1* **:**					**13,17,009**	**0**	**0**	**0**	**13,17,009**	**13,17,009**
					Total Major Head *2071* **:**					**13,17,009**	**0**	**0**	**0**	**13,17,009**	**13,17,009**
					Total of Month :					**13,17,009**	**0**	**0**	**0**	**13,17,009**	**13,17,009**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		732	*Voucher*	3,03,755	0	0	0	3,03,755	3,03,755
					Total Object Head-- *6 :*					**3,03,755**	**0**	**0**	**0**	**3,03,755**	**3,03,755**
					Total Sub Head :					**3,03,755**	**0**	**0**	**0**	**3,03,755**	**3,03,755**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800001 Superintendent Of Police Jowai Jaintia Hills

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**3,03,755**	**0**	**0**	**0**	**3,03,755**	**3,03,755**
						Total Sub Major Head *1* **:**				**3,03,755**	**0**	**0**	**0**	**3,03,755**	**3,03,755**
						Total Major Head *2071* **:**				**3,03,755**	**0**	**0**	**0**	**3,03,755**	**3,03,755**
						Total of Month :				**3,03,755**	**0**	**0**	**0**	**3,03,755**	**3,03,755**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1051	*Voucher*	74,298	0	0	0	74,298	74,298
						Total Object Head-- *6 :*				**74,298**	**0**	**0**	**0**	**74,298**	**74,298**
						Total Sub Head :				**74,298**	**0**	**0**	**0**	**74,298**	**74,298**
						Total Minor Head *105 :*				**74,298**	**0**	**0**	**0**	**74,298**	**74,298**
						Total Sub Major Head *1* **:**				**74,298**	**0**	**0**	**0**	**74,298**	**74,298**
						Total Major Head *2071* **:**				**74,298**	**0**	**0**	**0**	**74,298**	**74,298**
						Total of Month :				**74,298**	**0**	**0**	**0**	**74,298**	**74,298**
						Total of DDO *1800001* **:**				**16,95,062**	**0**	**0**	**0**	**16,95,062**	**16,95,062**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800001 Superintendent Of Police Jowai Jaintia Hills

DDO wise Total (Original +Reconcilation+IA) : **16,95,062**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,03,755**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**8,00,000**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**74,298**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,17,009**
							16,95,062

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	24	*Voucher*	3,68,100	0	0	0	3,68,100	3,68,100
					Total Object Head-- *4 :*					**3,68,100**	**0**	**0**	**0**	**3,68,100**	**3,68,100**
					Total Sub Head :					**3,68,100**	**0**	**0**	**0**	**3,68,100**	**3,68,100**
					Total Minor Head *101 :*					**3,68,100**	**0**	**0**	**0**	**3,68,100**	**3,68,100**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	23	*Voucher*	5,70,241	0	0	0	5,70,241	5,70,241
					Total Object Head-- *4 :*					**5,70,241**	**0**	**0**	**0**	**5,70,241**	**5,70,241**
					Total Sub Head :					**5,70,241**	**0**	**0**	**0**	**5,70,241**	**5,70,241**
					Total Minor Head *115 :*					**5,70,241**	**0**	**0**	**0**	**5,70,241**	**5,70,241**
					Total Sub Major Head *1* **:**					**9,38,341**	**0**	**0**	**0**	**9,38,341**	**9,38,341**
					Total Major Head *2071* **:**					**9,38,341**	**0**	**0**	**0**	**9,38,341**	**9,38,341**
					Total of Month :					**9,38,341**	**0**	**0**	**0**	**9,38,341**	**9,38,341**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1132	*Voucher*	7,77,480	0	0	0	7,77,480	7,77,480
							General-Voted	1134	*Voucher*	7,77,480	0	0	0	7,77,480	7,77,480
							General-Voted	1136	*Voucher*	6,21,400	0	0	0	6,21,400	6,21,400
							General-Voted	1138	*Voucher*	7,32,600	0	0	0	7,32,600	7,32,600

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :***				**29,08,960**	**0**	**0**	**0**	**29,08,960**	**29,08,960**
						Total Sub Head :				**29,08,960**	**0**	**0**	**0**	**29,08,960**	**29,08,960**
						Total Minor Head *101 :*				**29,08,960**	**0**	**0**	**0**	**29,08,960**	**29,08,960**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1133	*Voucher*	8,92,158	0	0	0	8,92,158	8,92,158
							General-Voted	1135	*Voucher*	8,86,151	0	0	0	8,86,151	8,86,151
							General-Voted	1137	*Voucher*	7,31,340	0	0	0	7,31,340	7,31,340
							General-Voted	1139	*Voucher*	7,21,778	0	0	0	7,21,778	7,21,778
						Total Object Head-- *4 :*				**32,31,427**	**0**	**0**	**0**	**32,31,427**	**32,31,427**
						Total Sub Head :				**32,31,427**	**0**	**0**	**0**	**32,31,427**	**32,31,427**
						Total Minor Head *115 :*				**32,31,427**	**0**	**0**	**0**	**32,31,427**	**32,31,427**
						Total Sub Major Head *1* :				**61,40,387**	**0**	**0**	**0**	**61,40,387**	**61,40,387**
						Total Major Head *2071 :*				**61,40,387**	**0**	**0**	**0**	**61,40,387**	**61,40,387**
						Total of Month :				**61,40,387**	**0**	**0**	**0**	**61,40,387**	**61,40,387**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	443	*Voucher*	1,30,490	0	0	0	1,30,490	1,30,490
							General-Voted	464	*Voucher*	18,068	0	0	0	18,068	18,068

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head-- *6 :***				**1,48,558**	**0**	**0**	**0**	**1,48,558**	**1,48,558**
						Total Sub Head :				**1,48,558**	**0**	**0**	**0**	**1,48,558**	**1,48,558**
						Total Minor Head *101 :*				**1,48,558**	**0**	**0**	**0**	**1,48,558**	**1,48,558**
						Total Sub Major Head *1* :				**1,48,558**	**0**	**0**	**0**	**1,48,558**	**1,48,558**
						Total Major Head *2071 :*				**1,48,558**	**0**	**0**	**0**	**1,48,558**	**1,48,558**
						Total of Month :				**1,48,558**	**0**	**0**	**0**	**1,48,558**	**1,48,558**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1122	*Voucher*	1,34,735	0	0	0	1,34,735	1,34,735
						Total Object Head-- *6 :*				**1,34,735**	**0**	**0**	**0**	**1,34,735**	**1,34,735**
						Total Sub Head :				**1,34,735**	**0**	**0**	**0**	**1,34,735**	**1,34,735**
						Total Minor Head *101 :*				**1,34,735**	**0**	**0**	**0**	**1,34,735**	**1,34,735**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1144	*Voucher*	6,27,465	0	0	0	6,27,465	6,27,465
							General-Voted	891	*Voucher*	8,44,509	0	0	0	8,44,509	8,44,509
						Total Object Head-- *4 :*				**14,71,974**	**0**	**0**	**0**	**14,71,974**	**14,71,974**
						Total Sub Head :				**14,71,974**	**0**	**0**	**0**	**14,71,974**	**14,71,974**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**14,71,974**	**0**	**0**	**0**	**14,71,974**	**14,71,974**
						Total Sub Major Head *1* **:**				**16,06,709**	**0**	**0**	**0**	**16,06,709**	**16,06,709**
						Total Major Head *2071* **:**				**16,06,709**	**0**	**0**	**0**	**16,06,709**	**16,06,709**
						Total of Month :				**16,06,709**	**0**	**0**	**0**	**16,06,709**	**16,06,709**
						Total of DDO *1800002* **:**				**88,33,995**	**0**	**0**	**0**	**88,33,995**	**88,33,995**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,33,995

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**32,77,060**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,83,293**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**52,73,642**
							88,33,995

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800001 Superitendent Of Police West Khasi Hills Nongstoin

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	375	*Voucher*	78,820	0	0	0	78,820	78,820
							General-Voted	377	*Voucher*	5,26,423	0	0	0	5,26,423	5,26,423
						Total Object Head-- *6 :*				**6,05,243**	**0**	**0**	**0**	**6,05,243**	**6,05,243**
						Total Sub Head :				**6,05,243**	**0**	**0**	**0**	**6,05,243**	**6,05,243**
						Total Minor Head *101 :*				**6,05,243**	**0**	**0**	**0**	**6,05,243**	**6,05,243**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	396	*Voucher*	8,49,150	0	0	0	8,49,150	8,49,150
							General-Voted	397	*Voucher*	8,67,510	0	0	0	8,67,510	8,67,510
							General-Voted	398	*Voucher*	8,47,620	0	0	0	8,47,620	8,47,620
						Total Object Head-- *4 :*				**25,64,280**	**0**	**0**	**0**	**25,64,280**	**25,64,280**
						Total Sub Head :				**25,64,280**	**0**	**0**	**0**	**25,64,280**	**25,64,280**
						Total Minor Head *115 :*				**25,64,280**	**0**	**0**	**0**	**25,64,280**	**25,64,280**
						Total Sub Major Head *1* **:**				**31,69,523**	**0**	**0**	**0**	**31,69,523**	**31,69,523**
						Total Major Head *2071 :*				**31,69,523**	**0**	**0**	**0**	**31,69,523**	**31,69,523**
						Total of Month :				**31,69,523**	**0**	**0**	**0**	**31,69,523**	**31,69,523**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	572	*Voucher*	18,750	0	0	0	18,750	18,750

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800001 Superitendent Of Police West Khasi Hills Nongstoin

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :***				**18,750**	**0**	**0**	**0**	**18,750**	**18,750**
						Total Sub Head :				**18,750**	**0**	**0**	**0**	**18,750**	**18,750**
						Total Minor Head *101 :*				**18,750**	**0**	**0**	**0**	**18,750**	**18,750**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	713	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
						Total Object Head-- *4 :*				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total Sub Head :				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total Minor Head *104 :*				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	712	*Voucher*	11,00,070	0	0	0	11,00,070	11,00,070
						Total Object Head-- *4 :*				**11,00,070**	**0**	**0**	**0**	**11,00,070**	**11,00,070**
						Total Sub Head :				**11,00,070**	**0**	**0**	**0**	**11,00,070**	**11,00,070**
						Total Minor Head *115 :*				**11,00,070**	**0**	**0**	**0**	**11,00,070**	**11,00,070**
						Total Sub Major Head *1* :				**19,18,820**	**0**	**0**	**0**	**19,18,820**	**19,18,820**
						Total Major Head *2071 :*				**19,18,820**	**0**	**0**	**0**	**19,18,820**	**19,18,820**
						Total of Month :				**19,18,820**	**0**	**0**	**0**	**19,18,820**	**19,18,820**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800001 Superitendent Of Police West Khasi Hills Nongstoin

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	646	*Voucher*	70,972	0	0	0	70,972	70,972
							General-Voted	649	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *6 :*				**2,20,972**	**0**	**0**	**0**	**2,20,972**	**2,20,972**
						Total Sub Head :				**2,20,972**	**0**	**0**	**0**	**2,20,972**	**2,20,972**
						Total Minor Head *101 :*				**2,20,972**	**0**	**0**	**0**	**2,20,972**	**2,20,972**
						Total Sub Major Head *1* :				**2,20,972**	**0**	**0**	**0**	**2,20,972**	**2,20,972**
						Total Major Head *2071 :*				**2,20,972**	**0**	**0**	**0**	**2,20,972**	**2,20,972**
						Total of Month :				**2,20,972**	**0**	**0**	**0**	**2,20,972**	**2,20,972**
						Total of DDO *1800001* :				**53,09,315**	**0**	**0**	**0**	**53,09,315**	**53,09,315**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 53,09,315

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**8,44,965**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**8,00,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**36,64,350**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Home (Police) Department
Treasury :	Nongstoin Treasury
D.D.O. :	1800001 Superitendent Of Police West Khasi Hills Nongstoin

Summary of DDO wise expenditure

53,09,315

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	382	*Voucher*	8,89,390	0	0	0	8,89,390	8,89,390
						Total Object Head-- *4 :*					**8,89,390**	**0**	**0**	**0**	**8,89,390**	**8,89,390**
						Total Sub Head :					**8,89,390**	**0**	**0**	**0**	**8,89,390**	**8,89,390**
						Total Minor Head *115 :*					**8,89,390**	**0**	**0**	**0**	**8,89,390**	**8,89,390**
						Total Sub Major Head *1* **:**					**8,89,390**	**0**	**0**	**0**	**8,89,390**	**8,89,390**
						Total Major Head *2071 :*					**8,89,390**	**0**	**0**	**0**	**8,89,390**	**8,89,390**
						Total of Month :					**8,89,390**	**0**	**0**	**0**	**8,89,390**	**8,89,390**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	653	*Voucher*	1,74,881	0	0	0	1,74,881	1,74,881
						Total Object Head-- *4 :*					**1,74,881**	**0**	**0**	**0**	**1,74,881**	**1,74,881**
						Total Sub Head :					**1,74,881**	**0**	**0**	**0**	**1,74,881**	**1,74,881**
						Total Minor Head *115 :*					**1,74,881**	**0**	**0**	**0**	**1,74,881**	**1,74,881**
						Total Sub Major Head *1* **:**					**1,74,881**	**0**	**0**	**0**	**1,74,881**	**1,74,881**
						Total Major Head *2071 :*					**1,74,881**	**0**	**0**	**0**	**1,74,881**	**1,74,881**
						Total of Month :					**1,74,881**	**0**	**0**	**0**	**1,74,881**	**1,74,881**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		433	*Voucher*	7,32,600	0	0	0	7,32,600	7,32,600
					Total Object Head-- *4 :*					**7,32,600**	**0**	**0**	**0**	**7,32,600**	**7,32,600**
					Total Sub Head :					**7,32,600**	**0**	**0**	**0**	**7,32,600**	**7,32,600**
					Total Minor Head *104 :*					**7,32,600**	**0**	**0**	**0**	**7,32,600**	**7,32,600**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		434	*Voucher*	8,49,150	0	0	0	8,49,150	8,49,150
					Total Object Head-- *4 :*					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**
					Total Sub Head :					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**
					Total Minor Head *115 :*					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**
					Total Sub Major Head *1* **:**					**15,81,750**	**0**	**0**	**0**	**15,81,750**	**15,81,750**
					Total Major Head *2071* **:**					**15,81,750**	**0**	**0**	**0**	**15,81,750**	**15,81,750**
					Total of Month :					**15,81,750**	**0**	**0**	**0**	**15,81,750**	**15,81,750**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		634	*Voucher*	3,89,663	0	0	0	3,89,663	3,89,663
					Total Object Head-- *4 :*					**3,89,663**	**0**	**0**	**0**	**3,89,663**	**3,89,663**
					Total Sub Head :					**3,89,663**	**0**	**0**	**0**	**3,89,663**	**3,89,663**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**3,89,663**	**0**	**0**	**0**	**3,89,663**	**3,89,663**
						Total Sub Major Head *1* **:**				**3,89,663**	**0**	**0**	**0**	**3,89,663**	**3,89,663**
						Total Major Head *2071* **:**				**3,89,663**	**0**	**0**	**0**	**3,89,663**	**3,89,663**
						Total of Month :				**3,89,663**	**0**	**0**	**0**	**3,89,663**	**3,89,663**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	422	*Voucher*	3,03,379	0	0	0	3,03,379	3,03,379
							General-Voted	423	*Voucher*	9,01,170	0	0	0	9,01,170	9,01,170
						Total Object Head-- *4 :*				**12,04,549**	**0**	**0**	**0**	**12,04,549**	**12,04,549**
						Total Sub Head :				**12,04,549**	**0**	**0**	**0**	**12,04,549**	**12,04,549**
						Total Minor Head *115 :*				**12,04,549**	**0**	**0**	**0**	**12,04,549**	**12,04,549**
						Total Sub Major Head *1* **:**				**12,04,549**	**0**	**0**	**0**	**12,04,549**	**12,04,549**
						Total Major Head *2071* **:**				**12,04,549**	**0**	**0**	**0**	**12,04,549**	**12,04,549**
						Total of Month :				**12,04,549**	**0**	**0**	**0**	**12,04,549**	**12,04,549**
						Total of DDO *1800002* **:**				**42,40,233**	**0**	**0**	**0**	**42,40,233**	**42,40,233**

Reconciliation Portion

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 42,40,233

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**7,32,600**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**35,07,633**
							42,40,233

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : William Nagar Treasury

D.D.O. : 1800001 Superintendent Of Police Williamnagar East Garo Hills

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	515	*Voucher*	8,74,290	0	0	0	8,74,290	8,74,290
							General-Voted	517	*Voucher*	8,89,390	0	0	0	8,89,390	8,89,390
							General-Voted	539	*Voucher*	7,32,600	0	0	0	7,32,600	7,32,600
							General-Voted	541	*Voucher*	7,77,480	0	0	0	7,77,480	7,77,480
						Total Object Head-- *4 :*				**32,73,760**	**0**	**0**	**0**	**32,73,760**	**32,73,760**
						Total Sub Head :				**32,73,760**	**0**	**0**	**0**	**32,73,760**	**32,73,760**
						Total Minor Head *104 :*				**32,73,760**	**0**	**0**	**0**	**32,73,760**	**32,73,760**
						Total Sub Major Head *1* :				**32,73,760**	**0**	**0**	**0**	**32,73,760**	**32,73,760**
						Total Major Head *2071 :*				**32,73,760**	**0**	**0**	**0**	**32,73,760**	**32,73,760**
						Total of Month :				**32,73,760**	**0**	**0**	**0**	**32,73,760**	**32,73,760**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	673	*Voucher*	8,26,950	0	0	0	8,26,950	8,26,950
						Total Object Head-- *4 :*				**8,26,950**	**0**	**0**	**0**	**8,26,950**	**8,26,950**
						Total Sub Head :				**8,26,950**	**0**	**0**	**0**	**8,26,950**	**8,26,950**
						Total Minor Head *104 :*				**8,26,950**	**0**	**0**	**0**	**8,26,950**	**8,26,950**
						Total Sub Major Head *1* :				**8,26,950**	**0**	**0**	**0**	**8,26,950**	**8,26,950**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : William Nagar Treasury

D.D.O. : 1800001 Superintendent Of Police Williamnagar East Garo Hills

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**8,26,950**	**0**	**0**	**0**	**8,26,950**	**8,26,950**
						Total of Month :				**8,26,950**	**0**	**0**	**0**	**8,26,950**	**8,26,950**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	559	*Voucher*	9,54,320	0	0	0	9,54,320	9,54,320
						Total Object Head-- *4 :*				**9,54,320**	**0**	**0**	**0**	**9,54,320**	**9,54,320**
						Total Sub Head :				**9,54,320**	**0**	**0**	**0**	**9,54,320**	**9,54,320**
						Total Minor Head *104 :*				**9,54,320**	**0**	**0**	**0**	**9,54,320**	**9,54,320**
						Total Sub Major Head *1* **:**				**9,54,320**	**0**	**0**	**0**	**9,54,320**	**9,54,320**
						Total Major Head *2071 :*				**9,54,320**	**0**	**0**	**0**	**9,54,320**	**9,54,320**
						Total of Month :				**9,54,320**	**0**	**0**	**0**	**9,54,320**	**9,54,320**
						Total of DDO *1800001* **:**				**50,55,030**	**0**	**0**	**0**	**50,55,030**	**50,55,030**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 50,55,030

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : William Nagar Treasury

D.D.O. : 1800001 Superintendent Of Police Williamnagar East Garo Hills

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**50,55,030**
							50,55,030

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : William Nagar Treasury

D.D.O. : 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	47	*Voucher*	5,60,200	0	0	0	5,60,200	5,60,200
							General-Voted	48	*Voucher*	6,99,920	0	0	0	6,99,920	6,99,920
						Total Object Head-- *4 :*				**12,60,120**	**0**	**0**	**0**	**12,60,120**	**12,60,120**
						Total Sub Head :				**12,60,120**	**0**	**0**	**0**	**12,60,120**	**12,60,120**
						Total Minor Head *104 :*				**12,60,120**	**0**	**0**	**0**	**12,60,120**	**12,60,120**
						Total Sub Major Head *1* :				**12,60,120**	**0**	**0**	**0**	**12,60,120**	**12,60,120**
						Total Major Head *2071 :*				**12,60,120**	**0**	**0**	**0**	**12,60,120**	**12,60,120**
						Total of Month :				**12,60,120**	**0**	**0**	**0**	**12,60,120**	**12,60,120**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	151	*Voucher*	8,13,890	0	0	0	8,13,890	8,13,890
							General-Voted	500	*Voucher*	6,94,600	0	0	0	6,94,600	6,94,600
						Total Object Head-- *4 :*				**15,08,490**	**0**	**0**	**0**	**15,08,490**	**15,08,490**
						Total Sub Head :				**15,08,490**	**0**	**0**	**0**	**15,08,490**	**15,08,490**
						Total Minor Head *115 :*				**15,08,490**	**0**	**0**	**0**	**15,08,490**	**15,08,490**
						Total Sub Major Head *1* :				**15,08,490**	**0**	**0**	**0**	**15,08,490**	**15,08,490**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : William Nagar Treasury

D.D.O. : 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*				**15,08,490**	**0**	**0**	**0**	**15,08,490**	**15,08,490**
						Total of Month :				**15,08,490**	**0**	**0**	**0**	**15,08,490**	**15,08,490**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	657	*Voucher*	7,75,160	0	0	0	7,75,160	7,75,160
							General-Voted	658	*Voucher*	7,99,000	0	0	0	7,99,000	7,99,000
						Total Object Head-- *4 :*				**15,74,160**	**0**	**0**	**0**	**15,74,160**	**15,74,160**
						Total Sub Head :				**15,74,160**	**0**	**0**	**0**	**15,74,160**	**15,74,160**
						Total Minor Head *104 :*				**15,74,160**	**0**	**0**	**0**	**15,74,160**	**15,74,160**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	449	*Voucher*	10,57,230	0	0	0	10,57,230	10,57,230
							General-Voted	664	*Voucher*	8,84,646	0	0	0	8,84,646	8,84,646
						Total Object Head-- *4 :*				**19,41,876**	**0**	**0**	**0**	**19,41,876**	**19,41,876**
						Total Sub Head :				**19,41,876**	**0**	**0**	**0**	**19,41,876**	**19,41,876**
						Total Minor Head *115 :*				**19,41,876**	**0**	**0**	**0**	**19,41,876**	**19,41,876**
						Total Sub Major Head *1* **:**				**35,16,036**	**0**	**0**	**0**	**35,16,036**	**35,16,036**
						Total Major Head *2071 :*				**35,16,036**	**0**	**0**	**0**	**35,16,036**	**35,16,036**
						Total of Month :				**35,16,036**	**0**	**0**	**0**	**35,16,036**	**35,16,036**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : William Nagar Treasury

D.D.O. : 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	360	*Voucher*	5,38,560	0	0	0	5,38,560	5,38,560
							General-Voted	361	*Voucher*	8,00,190	0	0	0	8,00,190	8,00,190
						Total Object Head-- *4 :*				**13,38,750**	**0**	**0**	**0**	**13,38,750**	**13,38,750**
						Total Sub Head :				**13,38,750**	**0**	**0**	**0**	**13,38,750**	**13,38,750**
						Total Minor Head *115 :*				**13,38,750**	**0**	**0**	**0**	**13,38,750**	**13,38,750**
						Total Sub Major Head *1* :				**13,38,750**	**0**	**0**	**0**	**13,38,750**	**13,38,750**
						Total Major Head *2071 :*				**13,38,750**	**0**	**0**	**0**	**13,38,750**	**13,38,750**
						Total of Month :				**13,38,750**	**0**	**0**	**0**	**13,38,750**	**13,38,750**
						Total of DDO *1800002* :				**76,23,396**	**0**	**0**	**0**	**76,23,396**	**76,23,396**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 76,23,396

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**28,34,280**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**47,89,116**
							76,23,396

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	439	*Voucher*	7,64,280	0	0	0	7,64,280	7,64,280
						Total Object Head-- *4 :*				**7,64,280**	**0**	**0**	**0**	**7,64,280**	**7,64,280**
						Total Sub Head :				**7,64,280**	**0**	**0**	**0**	**7,64,280**	**7,64,280**
						Total Minor Head *104 :*				**7,64,280**	**0**	**0**	**0**	**7,64,280**	**7,64,280**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	438	*Voucher*	8,74,290	0	0	0	8,74,290	8,74,290
						Total Object Head-- *4 :*				**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
						Total Sub Head :				**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
						Total Minor Head *115 :*				**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
						Total Sub Major Head *1* :				**16,38,570**	**0**	**0**	**0**	**16,38,570**	**16,38,570**
						Total Major Head *2071* :				**16,38,570**	**0**	**0**	**0**	**16,38,570**	**16,38,570**
						Total of Month :				**16,38,570**	**0**	**0**	**0**	**16,38,570**	**16,38,570**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	317	*Voucher*	6,63,960	0	0	0	6,63,960	6,63,960
							General-Voted	938	*Voucher*	7,77,480	0	0	0	7,77,480	7,77,480
							General-Voted	939	*Voucher*	6,63,960	0	0	0	6,63,960	6,63,960
						Total Object Head-- *4 :*				**21,05,400**	**0**	**0**	**0**	**21,05,400**	**21,05,400**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :**				**21,05,400**	**0**	**0**	**0**	**21,05,400**	**21,05,400**
							Total Minor Head *104 :*				**21,05,400**	**0**	**0**	**0**	**21,05,400**	**21,05,400**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		316	*Voucher*	7,69,590	0	0	0	7,69,590	7,69,590
							Total Object Head-- *4 :*				**7,69,590**	**0**	**0**	**0**	**7,69,590**	**7,69,590**
							Total Sub Head :				**7,69,590**	**0**	**0**	**0**	**7,69,590**	**7,69,590**
							Total Minor Head *115 :*				**7,69,590**	**0**	**0**	**0**	**7,69,590**	**7,69,590**
							Total Sub Major Head *1* **:**				**28,74,990**	**0**	**0**	**0**	**28,74,990**	**28,74,990**
							Total Major Head *2071* **:**				**28,74,990**	**0**	**0**	**0**	**28,74,990**	**28,74,990**
							Total of Month :				**28,74,990**	**0**	**0**	**0**	**28,74,990**	**28,74,990**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		339	*Voucher*	9,01,170	0	0	0	9,01,170	9,01,170
							General-Voted		340	*Voucher*	7,69,590	0	0	0	7,69,590	7,69,590
							Total Object Head-- *4 :*				**16,70,760**	**0**	**0**	**0**	**16,70,760**	**16,70,760**
							Total Sub Head :				**16,70,760**	**0**	**0**	**0**	**16,70,760**	**16,70,760**
							Total Minor Head *115 :*				**16,70,760**	**0**	**0**	**0**	**16,70,760**	**16,70,760**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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* **:**				**16,70,760**	**0**	**0**	**0**	**16,70,760**	**16,70,760**
						Total Major Head *2071* **:**				**16,70,760**	**0**	**0**	**0**	**16,70,760**	**16,70,760**
						Total of Month :				**16,70,760**	**0**	**0**	**0**	**16,70,760**	**16,70,760**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		922	*Voucher*	6,44,160	0	0	0	6,44,160	6,44,160
						Total Object Head-- *4* **:**				**6,44,160**	**0**	**0**	**0**	**6,44,160**	**6,44,160**
						Total Sub Head :				**6,44,160**	**0**	**0**	**0**	**6,44,160**	**6,44,160**
						Total Minor Head *104* **:**				**6,44,160**	**0**	**0**	**0**	**6,44,160**	**6,44,160**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		626	*Voucher*	1,44,849	0	0	0	1,44,849	1,44,849
						General-Voted		628	*Voucher*	3,10,727	0	0	0	3,10,727	3,10,727
						Total Object Head-- *6* **:**				**4,55,576**	**0**	**0**	**0**	**4,55,576**	**4,55,576**
						Total Sub Head :				**4,55,576**	**0**	**0**	**0**	**4,55,576**	**4,55,576**
						Total Minor Head *105* **:**				**4,55,576**	**0**	**0**	**0**	**4,55,576**	**4,55,576**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		882	*Voucher*	7,36,880	0	0	0	7,36,880	7,36,880
						Total Object Head-- *4* **:**				**7,36,880**	**0**	**0**	**0**	**7,36,880**	**7,36,880**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :**				**7,36,880**	**0**	**0**	**0**	**7,36,880**	**7,36,880**
						Total Minor Head *115 :*				**7,36,880**	**0**	**0**	**0**	**7,36,880**	**7,36,880**
						Total Sub Major Head *1* **:**				**18,36,616**	**0**	**0**	**0**	**18,36,616**	**18,36,616**
						Total Major Head *2071* **:**				**18,36,616**	**0**	**0**	**0**	**18,36,616**	**18,36,616**
						Total of Month :				**18,36,616**	**0**	**0**	**0**	**18,36,616**	**18,36,616**
						Total of DDO *1800001* **:**				**80,20,936**	**0**	**0**	**0**	**80,20,936**	**80,20,936**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 80,20,936

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**35,13,840**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**4,55,576**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**40,51,520**
							80,20,936

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	General-Voted		894	*Voucher*	1,14,529	0	0	0	1,14,529	1,14,529
						Total Object Head-- *6 :*					**1,14,529**	**0**	**0**	**0**	**1,14,529**	**1,14,529**
						Total Sub Head :					**1,14,529**	**0**	**0**	**0**	**1,14,529**	**1,14,529**
						Total Minor Head *101 :*					**1,14,529**	**0**	**0**	**0**	**1,14,529**	**1,14,529**
						Total Sub Major Head *1* **:**					**1,14,529**	**0**	**0**	**0**	**1,14,529**	**1,14,529**
						Total Major Head *2071* **:**					**1,14,529**	**0**	**0**	**0**	**1,14,529**	**1,14,529**
						Total of Month :					**1,14,529**	**0**	**0**	**0**	**1,14,529**	**1,14,529**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		812	*Voucher*	7,77,480	0	0	0	7,77,480	7,77,480
						Total Object Head-- *4 :*					**7,77,480**	**0**	**0**	**0**	**7,77,480**	**7,77,480**
						Total Sub Head :					**7,77,480**	**0**	**0**	**0**	**7,77,480**	**7,77,480**
						Total Minor Head *104 :*					**7,77,480**	**0**	**0**	**0**	**7,77,480**	**7,77,480**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		808	*Voucher*	9,01,170	0	0	0	9,01,170	9,01,170
						Total Object Head-- *4 :*					**9,01,170**	**0**	**0**	**0**	**9,01,170**	**9,01,170**
						Total Sub Head :					**9,01,170**	**0**	**0**	**0**	**9,01,170**	**9,01,170**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**9,01,170**	**0**	**0**	**0**	**9,01,170**	**9,01,170**
						Total Sub Major Head *1* **:**				**16,78,650**	**0**	**0**	**0**	**16,78,650**	**16,78,650**
						Total Major Head *2071* **:**				**16,78,650**	**0**	**0**	**0**	**16,78,650**	**16,78,650**
						Total of Month :				**16,78,650**	**0**	**0**	**0**	**16,78,650**	**16,78,650**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		430	*Voucher*	4,68,720	0	0	0	4,68,720	4,68,720
						Total Object Head-- *4 :*				**4,68,720**	**0**	**0**	**0**	**4,68,720**	**4,68,720**
						Total Sub Head :				**4,68,720**	**0**	**0**	**0**	**4,68,720**	**4,68,720**
						Total Minor Head *104 :*				**4,68,720**	**0**	**0**	**0**	**4,68,720**	**4,68,720**
						Total Sub Major Head *1* **:**				**4,68,720**	**0**	**0**	**0**	**4,68,720**	**4,68,720**
						Total Major Head *2071* **:**				**4,68,720**	**0**	**0**	**0**	**4,68,720**	**4,68,720**
						Total of Month :				**4,68,720**	**0**	**0**	**0**	**4,68,720**	**4,68,720**
						Total of DDO *1800002* **:**				**22,61,899**	**0**	**0**	**0**	**22,61,899**	**22,61,899**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari

DDO wise Total (Original +Reconcilation+IA) : 22,61,899

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,14,529**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**12,46,200**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,01,170**
							22,61,899

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800001 Dy.Inspector General Of Police Western Range Tura

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1219	*Voucher*	8,13,600	0	0	0	8,13,600	8,13,600
					Total Object Head-- *4 :*					**8,13,600**	**0**	**0**	**0**	**8,13,600**	**8,13,600**
					Total Sub Head :					**8,13,600**	**0**	**0**	**0**	**8,13,600**	**8,13,600**
					Total Minor Head *104 :*					**8,13,600**	**0**	**0**	**0**	**8,13,600**	**8,13,600**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1220	*Voucher*	10,23,780	0	0	0	10,23,780	10,23,780
					Total Object Head-- *4 :*					**10,23,780**	**0**	**0**	**0**	**10,23,780**	**10,23,780**
					Total Sub Head :					**10,23,780**	**0**	**0**	**0**	**10,23,780**	**10,23,780**
					Total Minor Head *115 :*					**10,23,780**	**0**	**0**	**0**	**10,23,780**	**10,23,780**
					Total Sub Major Head *1* **:**					**18,37,380**	**0**	**0**	**0**	**18,37,380**	**18,37,380**
					Total Major Head *2071* **:**					**18,37,380**	**0**	**0**	**0**	**18,37,380**	**18,37,380**
					Total of Month :					**18,37,380**	**0**	**0**	**0**	**18,37,380**	**18,37,380**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		896	*Voucher*	2,03,400	0	0	0	2,03,400	2,03,400
					Total Object Head-- *4 :*					**2,03,400**	**0**	**0**	**0**	**2,03,400**	**2,03,400**
					Total Sub Head :					**2,03,400**	**0**	**0**	**0**	**2,03,400**	**2,03,400**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800001 Dy.Inspector General Of Police Western Range Tura

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**2,03,400**	**0**	**0**	**0**	**2,03,400**	**2,03,400**
						Total Sub Major Head *1* **:**				**2,03,400**	**0**	**0**	**0**	**2,03,400**	**2,03,400**
						Total Major Head *2071* **:**				**2,03,400**	**0**	**0**	**0**	**2,03,400**	**2,03,400**
						Total of Month :				**2,03,400**	**0**	**0**	**0**	**2,03,400**	**2,03,400**
						Total of DDO *1800001* **:**				**20,40,780**	**0**	**0**	**0**	**20,40,780**	**20,40,780**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,40,780

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**2,03,400**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**8,13,600**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,23,780**
							20,40,780

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	938	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
								General-Voted	939	*Voucher*	7,77,480	0	0	0	7,77,480	7,77,480
								General-Voted	940	*Voucher*	7,32,600	0	0	0	7,32,600	7,32,600
							Total Object Head-- *4 :*				**23,10,080**	**0**	**0**	**0**	**23,10,080**	**23,10,080**
							Total Sub Head :				**23,10,080**	**0**	**0**	**0**	**23,10,080**	**23,10,080**
							Total Minor Head *104 :*				**23,10,080**	**0**	**0**	**0**	**23,10,080**	**23,10,080**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	935	*Voucher*	8,89,390	0	0	0	8,89,390	8,89,390
								General-Voted	936	*Voucher*	6,06,190	0	0	0	6,06,190	6,06,190
								General-Voted	937	*Voucher*	10,23,780	0	0	0	10,23,780	10,23,780
							Total Object Head-- *4 :*				**25,19,360**	**0**	**0**	**0**	**25,19,360**	**25,19,360**
							Total Sub Head :				**25,19,360**	**0**	**0**	**0**	**25,19,360**	**25,19,360**
							Total Minor Head *115 :*				**25,19,360**	**0**	**0**	**0**	**25,19,360**	**25,19,360**
							Total Sub Major Head *1* **:**				**48,29,440**	**0**	**0**	**0**	**48,29,440**	**48,29,440**
							Total Major Head *2071* **:**				**48,29,440**	**0**	**0**	**0**	**48,29,440**	**48,29,440**
							Total of Month :				**48,29,440**	**0**	**0**	**0**	**48,29,440**	**48,29,440**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1781	*Voucher*	6,70,560	0	0	0	6,70,560	6,70,560
							General-Voted	1782	*Voucher*	7,11,480	0	0	0	7,11,480	7,11,480
						Total Object Head-- *4 :*				**13,82,040**	**0**	**0**	**0**	**13,82,040**	**13,82,040**
						Total Sub Head :				**13,82,040**	**0**	**0**	**0**	**13,82,040**	**13,82,040**
						Total Minor Head *104 :*				**13,82,040**	**0**	**0**	**0**	**13,82,040**	**13,82,040**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1428	*Voucher*	13,19,740	0	0	0	13,19,740	13,19,740
							General-Voted	1783	*Voucher*	8,24,670	0	0	0	8,24,670	8,24,670
							General-Voted	1784	*Voucher*	7,77,240	0	0	0	7,77,240	7,77,240
						Total Object Head-- *4 :*				**29,21,650**	**0**	**0**	**0**	**29,21,650**	**29,21,650**
						Total Sub Head :				**29,21,650**	**0**	**0**	**0**	**29,21,650**	**29,21,650**
						Total Minor Head *115 :*				**29,21,650**	**0**	**0**	**0**	**29,21,650**	**29,21,650**
						Total Sub Major Head *1* :				**43,03,690**	**0**	**0**	**0**	**43,03,690**	**43,03,690**
						Total Major Head *2071 :*				**43,03,690**	**0**	**0**	**0**	**43,03,690**	**43,03,690**
						Total of Month :				**43,03,690**	**0**	**0**	**0**	**43,03,690**	**43,03,690**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	618	*Voucher*	4,32,960	0	0	0	4,32,960	4,32,960

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :***				**4,32,960**	**0**	**0**	**0**	**4,32,960**	**4,32,960**
						Total Sub Head :				**4,32,960**	**0**	**0**	**0**	**4,32,960**	**4,32,960**
						Total Minor Head *101 :*				**4,32,960**	**0**	**0**	**0**	**4,32,960**	**4,32,960**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1298	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	771	*Voucher*	7,32,600	0	0	0	7,32,600	7,32,600
							General-Voted	772	*Voucher*	6,15,120	0	0	0	6,15,120	6,15,120
							General-Voted	773	*Voucher*	7,48,440	0	0	0	7,48,440	7,48,440
						Total Object Head-- *4 :*				**28,96,160**	**0**	**0**	**0**	**28,96,160**	**28,96,160**
						Total Sub Head :				**28,96,160**	**0**	**0**	**0**	**28,96,160**	**28,96,160**
						Total Minor Head *104 :*				**28,96,160**	**0**	**0**	**0**	**28,96,160**	**28,96,160**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1278	*Voucher*	8,49,150	0	0	0	8,49,150	8,49,150
							General-Voted	1295	*Voucher*	8,67,510	0	0	0	8,67,510	8,67,510
							General-Voted	1296	*Voucher*	9,85,320	0	0	0	9,85,320	9,85,320
							General-Voted	1299	*Voucher*	7,12,980	0	0	0	7,12,980	7,12,980
						Total Object Head-- *4 :*				**34,14,960**	**0**	**0**	**0**	**34,14,960**	**34,14,960**
						Total Sub Head :				**34,14,960**	**0**	**0**	**0**	**34,14,960**	**34,14,960**
						Total Minor Head *115 :*				**34,14,960**	**0**	**0**	**0**	**34,14,960**	**34,14,960**
						Total Sub Major Head *1* :				**67,44,080**	**0**	**0**	**0**	**67,44,080**	**67,44,080**
						Total Major Head *2071* :				**67,44,080**	**0**	**0**	**0**	**67,44,080**	**67,44,080**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										**67,44,080**	**0**	**0**	**0**	**67,44,080**	**67,44,080**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1140	*Voucher*	7,10,160	0	0	0	7,10,160	7,10,160
							General-Voted	1141	*Voucher*	4,36,800	0	0	0	4,36,800	4,36,800
							General-Voted	1155	*Voucher*	7,64,280	0	0	0	7,64,280	7,64,280
							General-Voted	1626	*Voucher*	7,70,880	0	0	0	7,70,880	7,70,880
						Total Object Head-- *4 :*				**26,82,120**	**0**	**0**	**0**	**26,82,120**	**26,82,120**
						Total Sub Head :				**26,82,120**	**0**	**0**	**0**	**26,82,120**	**26,82,120**
						Total Minor Head *104 :*				**26,82,120**	**0**	**0**	**0**	**26,82,120**	**26,82,120**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1622	*Voucher*	8,93,520	0	0	0	8,93,520	8,93,520
							General-Voted	1623	*Voucher*	8,85,870	0	0	0	8,85,870	8,85,870
							General-Voted	1624	*Voucher*	8,23,140	0	0	0	8,23,140	8,23,140
							General-Voted	1625	*Voucher*	5,96,700	0	0	0	5,96,700	5,96,700
							General-Voted	756	*Voucher*	17,480	0	0	0	17,480	17,480
						Total Object Head-- *4 :*				**32,16,710**	**0**	**0**	**0**	**32,16,710**	**32,16,710**
						Total Sub Head :				**32,16,710**	**0**	**0**	**0**	**32,16,710**	**32,16,710**
						Total Minor Head *115 :*				**32,16,710**	**0**	**0**	**0**	**32,16,710**	**32,16,710**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01									**58,98,830**	**0**	**0**	**0**	**58,98,830**	**58,98,830**
						Total Sub Major Head *1* **:**				**58,98,830**	**0**	**0**	**0**	**58,98,830**	**58,98,830**
						Total Major Head *2071* **:**				**58,98,830**	**0**	**0**	**0**	**58,98,830**	**58,98,830**
						Total of Month :				**58,98,830**	**0**	**0**	**0**	**58,98,830**	**58,98,830**
						Total of DDO *1800002* **:**				**2,17,76,040**	**0**	**0**	**0**	**2,17,76,040**	**2,17,76,040**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,17,76,040

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**4,32,960**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**28,96,160**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**63,74,240**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,20,72,680**
							2,17,76,040

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	873	*Voucher*	11,850	0	0	0	11,850	11,850
						Total Object Head-- *4 :*				**11,850**	**0**	**0**	**0**	**11,850**	**11,850**
						Total Sub Head :				**11,850**	**0**	**0**	**0**	**11,850**	**11,850**
						Total Minor Head *104 :*				**11,850**	**0**	**0**	**0**	**11,850**	**11,850**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1054	*Voucher*	5,37,303	0	0	0	5,37,303	5,37,303
							General-Voted	500	*Voucher*	7,15,740	0	0	0	7,15,740	7,15,740
							General-Voted	501	*Voucher*	8,63,720	0	0	0	8,63,720	8,63,720
							General-Voted	506	*Voucher*	3,68,521	0	0	0	3,68,521	3,68,521
							General-Voted	965	*Voucher*	78,641	0	0	0	78,641	78,641
						Total Object Head-- *4 :*				**25,63,925**	**0**	**0**	**0**	**25,63,925**	**25,63,925**
						Total Sub Head :				**25,63,925**	**0**	**0**	**0**	**25,63,925**	**25,63,925**
						Total Minor Head *115 :*				**25,63,925**	**0**	**0**	**0**	**25,63,925**	**25,63,925**
						Total Sub Major Head *1* :				**25,75,775**	**0**	**0**	**0**	**25,75,775**	**25,75,775**
						Total Major Head *2071 :*				**25,75,775**	**0**	**0**	**0**	**25,75,775**	**25,75,775**
						Total of Month :				**25,75,775**	**0**	**0**	**0**	**25,75,775**	**25,75,775**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	863	*Voucher*	2,69,280	0	0	0	2,69,280	2,69,280
								General-Voted	864	*Voucher*	3,76,280	0	0	0	3,76,280	3,76,280
								General-Voted	865	*Voucher*	3,85,920	0	0	0	3,85,920	3,85,920
								General-Voted	989	*Voucher*	3,68,100	0	0	0	3,68,100	3,68,100
							Total Object Head-- *4 :*				**13,99,580**	**0**	**0**	**0**	**13,99,580**	**13,99,580**
							Total Sub Head :				**13,99,580**	**0**	**0**	**0**	**13,99,580**	**13,99,580**
			(03) Retiring Gratuities	0		04. Pension /Gratuities		General-Voted	1981	*Voucher*	11,440	0	0	0	11,440	11,440
							Total Object Head-- *4 :*				**11,440**	**0**	**0**	**0**	**11,440**	**11,440**
							Total Sub Head :				**11,440**	**0**	**0**	**0**	**11,440**	**11,440**
							Total Minor Head *104 :*				**14,11,020**	**0**	**0**	**0**	**14,11,020**	**14,11,020**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1776	*Voucher*	5,61,107	0	0	0	5,61,107	5,61,107
								General-Voted	1795	*Voucher*	2,07,757	0	0	0	2,07,757	2,07,757
								General-Voted	1979	*Voucher*	3,50,584	0	0	0	3,50,584	3,50,584
							Total Object Head-- *4 :*				**11,19,448**	**0**	**0**	**0**	**11,19,448**	**11,19,448**
							Total Sub Head :				**11,19,448**	**0**	**0**	**0**	**11,19,448**	**11,19,448**
							Total Minor Head *115 :*				**11,19,448**	**0**	**0**	**0**	**11,19,448**	**11,19,448**
							Total Sub Major Head *1* :				**25,30,468**	**0**	**0**	**0**	**25,30,468**	**25,30,468**
							Total Major Head *2071* :				**25,30,468**	**0**	**0**	**0**	**25,30,468**	**25,30,468**
							Total of Month :				**25,30,468**	**0**	**0**	**0**	**25,30,468**	**25,30,468**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1353	*Voucher*	6,33,600	0	0	0	6,33,600	6,33,600
							General-Voted	1354	*Voucher*	6,89,040	0	0	0	6,89,040	6,89,040
						Total Object Head-- *4 :*				**13,22,640**	**0**	**0**	**0**	**13,22,640**	**13,22,640**
						Total Sub Head :				**13,22,640**	**0**	**0**	**0**	**13,22,640**	**13,22,640**
						Total Minor Head *101 :*				**13,22,640**	**0**	**0**	**0**	**13,22,640**	**13,22,640**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1014	*Voucher*	7,98,660	0	0	0	7,98,660	7,98,660
							General-Voted	1015	*Voucher*	7,34,400	0	0	0	7,34,400	7,34,400
							General-Voted	1016	*Voucher*	8,75,160	0	0	0	8,75,160	8,75,160
						Total Object Head-- *4 :*				**24,08,220**	**0**	**0**	**0**	**24,08,220**	**24,08,220**
						Total Sub Head :				**24,08,220**	**0**	**0**	**0**	**24,08,220**	**24,08,220**
						Total Minor Head *115 :*				**24,08,220**	**0**	**0**	**0**	**24,08,220**	**24,08,220**
						Total Sub Major Head *1* :				**37,30,860**	**0**	**0**	**0**	**37,30,860**	**37,30,860**
						Total Major Head *2071 :*				**37,30,860**	**0**	**0**	**0**	**37,30,860**	**37,30,860**
						Total of Month :				**37,30,860**	**0**	**0**	**0**	**37,30,860**	**37,30,860**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1030	*Voucher*	5,61,320	0	0	0	5,61,320	5,61,320

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1056	*Voucher*	5,38,560	0	0	0	5,38,560	5,38,560
							General-Voted	790	*Voucher*	7,55,040	0	0	0	7,55,040	7,55,040
						Total Object Head-- *4 :*				**18,54,920**	**0**	**0**	**0**	**18,54,920**	**18,54,920**
						Total Sub Head :				**18,54,920**	**0**	**0**	**0**	**18,54,920**	**18,54,920**
						Total Minor Head *101 :*				**18,54,920**	**0**	**0**	**0**	**18,54,920**	**18,54,920**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1032	*Voucher*	6,51,780	0	0	0	6,51,780	6,51,780
						Total Object Head-- *4 :*				**6,51,780**	**0**	**0**	**0**	**6,51,780**	**6,51,780**
						Total Sub Head :				**6,51,780**	**0**	**0**	**0**	**6,51,780**	**6,51,780**
						Total Minor Head *115 :*				**6,51,780**	**0**	**0**	**0**	**6,51,780**	**6,51,780**
						Total Sub Major Head *1* **:**				**25,06,700**	**0**	**0**	**0**	**25,06,700**	**25,06,700**
						Total Major Head *2071* **:**				**25,06,700**	**0**	**0**	**0**	**25,06,700**	**25,06,700**
						Total of Month :				**25,06,700**	**0**	**0**	**0**	**25,06,700**	**25,06,700**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1043	*Voucher*	6,83,760	0	0	0	6,83,760	6,83,760
							General-Voted	1237	*Voucher*	7,66,122	0	0	0	7,66,122	7,66,122
						Total Object Head-- *4 :*				**14,49,882**	**0**	**0**	**0**	**14,49,882**	**14,49,882**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances				**Total Sub Head :**				**14,49,882**	**0**	**0**	**0**	**14,49,882**	**14,49,882**
							Total Minor Head *101 :*				**14,49,882**	**0**	**0**	**0**	**14,49,882**	**14,49,882**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted		898	*Voucher*	4,26,564	0	0	0	4,26,564	4,26,564
							Total Object Head-- *4 :*				**4,26,564**	**0**	**0**	**0**	**4,26,564**	**4,26,564**
							Total Sub Head :				**4,26,564**	**0**	**0**	**0**	**4,26,564**	**4,26,564**
							Total Minor Head *115 :*				**4,26,564**	**0**	**0**	**0**	**4,26,564**	**4,26,564**
							Total Sub Major Head *1* **:**				**18,76,446**	**0**	**0**	**0**	**18,76,446**	**18,76,446**
							Total Major Head *2071* **:**				**18,76,446**	**0**	**0**	**0**	**18,76,446**	**18,76,446**
							Total of Month :				**18,76,446**	**0**	**0**	**0**	**18,76,446**	**18,76,446**
							Total of DDO *1800003* **:**				**1,32,20,249**	**0**	**0**	**0**	**1,32,20,249**	**1,32,20,249**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,20,249

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**46,27,442**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**14,11,430**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**11,440**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**71,69,937**
							1,32,20,249

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800004 Superindent Of Police (F &Es) Western Range Tura

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	206	*Voucher*	1,47,600	0	0	0	1,47,600	1,47,600
							General-Voted	526	*Voucher*	1,84,200	0	0	0	1,84,200	1,84,200
						Total Object Head-- *4 :*				**3,31,800**	**0**	**0**	**0**	**3,31,800**	**3,31,800**
						Total Sub Head :				**3,31,800**	**0**	**0**	**0**	**3,31,800**	**3,31,800**
						Total Minor Head *101 :*				**3,31,800**	**0**	**0**	**0**	**3,31,800**	**3,31,800**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	207	*Voucher*	6,49,440	0	0	0	6,49,440	6,49,440
							General-Voted	209	*Voucher*	8,10,480	0	0	0	8,10,480	8,10,480
						Total Object Head-- *4 :*				**14,59,920**	**0**	**0**	**0**	**14,59,920**	**14,59,920**
						Total Sub Head :				**14,59,920**	**0**	**0**	**0**	**14,59,920**	**14,59,920**
						Total Minor Head *104 :*				**14,59,920**	**0**	**0**	**0**	**14,59,920**	**14,59,920**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	208	*Voucher*	7,42,920	0	0	0	7,42,920	7,42,920
							General-Voted	210	*Voucher*	9,27,140	0	0	0	9,27,140	9,27,140
							General-Voted	744	*Voucher*	8,12,380	0	0	0	8,12,380	8,12,380
						Total Object Head-- *4 :*				**24,82,440**	**0**	**0**	**0**	**24,82,440**	**24,82,440**
						Total Sub Head :				**24,82,440**	**0**	**0**	**0**	**24,82,440**	**24,82,440**
						Total Minor Head *115 :*				**24,82,440**	**0**	**0**	**0**	**24,82,440**	**24,82,440**
						Total Sub Major Head *1* **:**				**42,74,160**	**0**	**0**	**0**	**42,74,160**	**42,74,160**
						Total Major Head *2071* **:**				**42,74,160**	**0**	**0**	**0**	**42,74,160**	**42,74,160**
						Total of Month :				**42,74,160**	**0**	**0**	**0**	**42,74,160**	**42,74,160**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800004 Superindent Of Police (F &Es) Western Range Tura

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	746	*Voucher*	2,01,300	0	0	0	2,01,300	2,01,300
								General-Voted	749	*Voucher*	1,55,400	0	0	0	1,55,400	1,55,400
								General-Voted	752	*Voucher*	1,55,400	0	0	0	1,55,400	1,55,400
							Total Object Head-- *4 :*				**5,12,100**	**0**	**0**	**0**	**5,12,100**	**5,12,100**
							Total Sub Head :				**5,12,100**	**0**	**0**	**0**	**5,12,100**	**5,12,100**
							Total Minor Head *101 :*				**5,12,100**	**0**	**0**	**0**	**5,12,100**	**5,12,100**
		104	(03) Retiring Gratuities	0		04. Pension /Gratuities		General-Voted	748	*Voucher*	8,85,720	0	0	0	8,85,720	8,85,720
								General-Voted	751	*Voucher*	6,83,760	0	0	0	6,83,760	6,83,760
								General-Voted	754	*Voucher*	6,83,760	0	0	0	6,83,760	6,83,760
							Total Object Head-- *4 :*				**22,53,240**	**0**	**0**	**0**	**22,53,240**	**22,53,240**
							Total Sub Head :				**22,53,240**	**0**	**0**	**0**	**22,53,240**	**22,53,240**
							Total Minor Head *104 :*				**22,53,240**	**0**	**0**	**0**	**22,53,240**	**22,53,240**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	747	*Voucher*	10,13,210	0	0	0	10,13,210	10,13,210
								General-Voted	750	*Voucher*	7,82,180	0	0	0	7,82,180	7,82,180
								General-Voted	753	*Voucher*	7,82,180	0	0	0	7,82,180	7,82,180
							Total Object Head-- *4 :*				**25,77,570**	**0**	**0**	**0**	**25,77,570**	**25,77,570**
							Total Sub Head :				**25,77,570**	**0**	**0**	**0**	**25,77,570**	**25,77,570**
							Total Minor Head *115 :*				**25,77,570**	**0**	**0**	**0**	**25,77,570**	**25,77,570**
							Total Sub Major Head *1* **:**				**53,42,910**	**0**	**0**	**0**	**53,42,910**	**53,42,910**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800004 Superindent Of Police (F &Es) Western Range Tura

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*				**53,42,910**	**0**	**0**	**0**	**53,42,910**	**53,42,910**
						Total of Month :				**53,42,910**	**0**	**0**	**0**	**53,42,910**	**53,42,910**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	916	*Voucher*	8,81,840	0	0	0	8,81,840	8,81,840
							General-Voted	917	*Voucher*	7,70,880	0	0	0	7,70,880	7,70,880
							General-Voted	918	*Voucher*	1,75,200	0	0	0	1,75,200	1,75,200
						Total Object Head-- *4 :*				**18,27,920**	**0**	**0**	**0**	**18,27,920**	**18,27,920**
						Total Sub Head :				**18,27,920**	**0**	**0**	**0**	**18,27,920**	**18,27,920**
						Total Minor Head *104 :*				**18,27,920**	**0**	**0**	**0**	**18,27,920**	**18,27,920**
						Total Sub Major Head *1* **:**				**18,27,920**	**0**	**0**	**0**	**18,27,920**	**18,27,920**
						Total Major Head *2071 :*				**18,27,920**	**0**	**0**	**0**	**18,27,920**	**18,27,920**
						Total of Month :				**18,27,920**	**0**	**0**	**0**	**18,27,920**	**18,27,920**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800004 Superindent Of Police (F &Es) Western Range Tura

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	848	*Voucher*	7,86,720	0	0	0	7,86,720	7,86,720
							General-Voted	849	*Voucher*	1,78,800	0	0	0	1,78,800	1,78,800
							General-Voted	850	*Voucher*	9,11,880	0	0	0	9,11,880	9,11,880
							General-Voted	851	*Voucher*	6,77,719	0	0	0	6,77,719	6,77,719
							General-Voted	852	*Voucher*	7,10,160	0	0	0	7,10,160	7,10,160
							General-Voted	853	*Voucher*	1,61,400	0	0	0	1,61,400	1,61,400
						Total Object Head-- *4 :*				**34,26,679**	**0**	**0**	**0**	**34,26,679**	**34,26,679**
						Total Sub Head :				**34,26,679**	**0**	**0**	**0**	**34,26,679**	**34,26,679**
						Total Minor Head *101 :*				**34,26,679**	**0**	**0**	**0**	**34,26,679**	**34,26,679**
						Total Sub Major Head *1* **:**				**34,26,679**	**0**	**0**	**0**	**34,26,679**	**34,26,679**
						Total Major Head *2071 :*				**34,26,679**	**0**	**0**	**0**	**34,26,679**	**34,26,679**
						Total of Month :				**34,26,679**	**0**	**0**	**0**	**34,26,679**	**34,26,679**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	767	*Voucher*	8,85,720	0	0	0	8,85,720	8,85,720
							General-Voted	768	*Voucher*	2,01,300	0	0	0	2,01,300	2,01,300
						Total Object Head-- *4 :*				**10,87,020**	**0**	**0**	**0**	**10,87,020**	**10,87,020**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800004 Superindent Of Police (F &Es) Western Range Tura

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :**				**10,87,020**	**0**	**0**	**0**	**10,87,020**	**10,87,020**
						Total Minor Head *101 :*				**10,87,020**	**0**	**0**	**0**	**10,87,020**	**10,87,020**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		885	*Voucher*	12,24,000	0	0	0	12,24,000	12,24,000
						Total Object Head-- *4 :*				**12,24,000**	**0**	**0**	**0**	**12,24,000**	**12,24,000**
						Total Sub Head :				**12,24,000**	**0**	**0**	**0**	**12,24,000**	**12,24,000**
						Total Minor Head *115 :*				**12,24,000**	**0**	**0**	**0**	**12,24,000**	**12,24,000**
						Total Sub Major Head *1* **:**				**23,11,020**	**0**	**0**	**0**	**23,11,020**	**23,11,020**
						Total Major Head *2071* **:**				**23,11,020**	**0**	**0**	**0**	**23,11,020**	**23,11,020**
						Total of Month :				**23,11,020**	**0**	**0**	**0**	**23,11,020**	**23,11,020**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1004	*Voucher*	8,44,830	0	0	0	8,44,830	8,44,830
						General-Voted		1044	*Voucher*	10,26,630	0	0	0	10,26,630	10,26,630
						Total Object Head-- *4 :*				**18,71,460**	**0**	**0**	**0**	**18,71,460**	**18,71,460**
						Total Sub Head :				**18,71,460**	**0**	**0**	**0**	**18,71,460**	**18,71,460**
						Total Minor Head *115 :*				**18,71,460**	**0**	**0**	**0**	**18,71,460**	**18,71,460**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800004 Superindent Of Police (F &Es) Western Range Tura

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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* **:**				**18,71,460**	**0**	**0**	**0**	**18,71,460**	**18,71,460**
						Total Major Head *2071* **:**				**18,71,460**	**0**	**0**	**0**	**18,71,460**	**18,71,460**
						Total of Month :				**18,71,460**	**0**	**0**	**0**	**18,71,460**	**18,71,460**
						Total of DDO *1800004* **:**				**1,90,54,149**	**0**	**0**	**0**	**1,90,54,149**	**1,90,54,149**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,90,54,149

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**53,57,599**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**55,41,080**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**81,55,470**
							1,90,54,149

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Baghmara Treasury

D.D.O. : 1800001 Superintendent Of Police Baghmara South Garo Hills

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		456	*Voucher*	8,85,870	0	0	0	8,85,870	8,85,870
						Total Object Head-- *4 :*					**8,85,870**	**0**	**0**	**0**	**8,85,870**	**8,85,870**
						Total Sub Head :					**8,85,870**	**0**	**0**	**0**	**8,85,870**	**8,85,870**
						Total Minor Head *115 :*					**8,85,870**	**0**	**0**	**0**	**8,85,870**	**8,85,870**
						Total Sub Major Head *1* :					**8,85,870**	**0**	**0**	**0**	**8,85,870**	**8,85,870**
						Total Major Head *2071 :*					**8,85,870**	**0**	**0**	**0**	**8,85,870**	**8,85,870**
						Total of Month :					**8,85,870**	**0**	**0**	**0**	**8,85,870**	**8,85,870**
						Total of DDO *1800001* :					**8,85,870**	**0**	**0**	**0**	**8,85,870**	**8,85,870**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,85,870

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,85,870**
							8,85,870

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1800001 Superintendent Of Police East West Khasi Hills Mairang

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		316	*Voucher*	6,25,770	0	0	0	6,25,770	6,25,770
					Total Object Head-- *4 :*					**6,25,770**	**0**	**0**	**0**	**6,25,770**	**6,25,770**
					Total Sub Head :					**6,25,770**	**0**	**0**	**0**	**6,25,770**	**6,25,770**
					Total Minor Head *115 :*					**6,25,770**	**0**	**0**	**0**	**6,25,770**	**6,25,770**
					Total Sub Major Head *1* **:**					**6,25,770**	**0**	**0**	**0**	**6,25,770**	**6,25,770**
					Total Major Head *2071 :*					**6,25,770**	**0**	**0**	**0**	**6,25,770**	**6,25,770**
					Total of Month :					**6,25,770**	**0**	**0**	**0**	**6,25,770**	**6,25,770**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		54	*Voucher*	7,54,290	0	0	0	7,54,290	7,54,290
					Total Object Head-- *4 :*					**7,54,290**	**0**	**0**	**0**	**7,54,290**	**7,54,290**
					Total Sub Head :					**7,54,290**	**0**	**0**	**0**	**7,54,290**	**7,54,290**
					Total Minor Head *115 :*					**7,54,290**	**0**	**0**	**0**	**7,54,290**	**7,54,290**
					Total Sub Major Head *1* **:**					**7,54,290**	**0**	**0**	**0**	**7,54,290**	**7,54,290**
					Total Major Head *2071 :*					**7,54,290**	**0**	**0**	**0**	**7,54,290**	**7,54,290**
					Total of Month :					**7,54,290**	**0**	**0**	**0**	**7,54,290**	**7,54,290**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1800001 Superintendent Of Police East West Khasi Hills Mairang

Total of DDO *1800001* **:**	**13,80,060**	**0**	**0**	**0**	**13,80,060**	**13,80,060**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **13,80,060**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**13,80,060**
							13,80,060

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Khliehriat Treasury

D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	258	*Voucher*	51,661	0	0	0	51,661	51,661
							General-Voted	259	*Voucher*	51,661	0	0	0	51,661	51,661
					Total Object Head-- *4 :*					**1,03,322**	**0**	**0**	**0**	**1,03,322**	**1,03,322**
					Total Sub Head :					**1,03,322**	**0**	**0**	**0**	**1,03,322**	**1,03,322**
					Total Minor Head *101 :*					**1,03,322**	**0**	**0**	**0**	**1,03,322**	**1,03,322**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	260	*Voucher*	10,13,210	0	0	0	10,13,210	10,13,210
					Total Object Head-- *4 :*					**10,13,210**	**0**	**0**	**0**	**10,13,210**	**10,13,210**
					Total Sub Head :					**10,13,210**	**0**	**0**	**0**	**10,13,210**	**10,13,210**
					Total Minor Head *115 :*					**10,13,210**	**0**	**0**	**0**	**10,13,210**	**10,13,210**
					Total Sub Major Head *1* **:**					**11,16,532**	**0**	**0**	**0**	**11,16,532**	**11,16,532**
					Total Major Head *2071* **:**					**11,16,532**	**0**	**0**	**0**	**11,16,532**	**11,16,532**
					Total of Month :					**11,16,532**	**0**	**0**	**0**	**11,16,532**	**11,16,532**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	240	*Voucher*	51,661	0	0	0	51,661	51,661
					Total Object Head-- *4 :*					**51,661**	**0**	**0**	**0**	**51,661**	**51,661**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Khliehriat Treasury

D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :**				**51,661**	**0**	**0**	**0**	**51,661**	**51,661**
						Total Minor Head *101 :*				**51,661**	**0**	**0**	**0**	**51,661**	**51,661**
						Total Sub Major Head *1* **:**				**51,661**	**0**	**0**	**0**	**51,661**	**51,661**
						Total Major Head *2071* **:**				**51,661**	**0**	**0**	**0**	**51,661**	**51,661**
						Total of Month :				**51,661**	**0**	**0**	**0**	**51,661**	**51,661**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	423	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
						Total Object Head-- *4 :*				**7,31,280**	**0**	**0**	**0**	**7,31,280**	**7,31,280**
						Total Sub Head :				**7,31,280**	**0**	**0**	**0**	**7,31,280**	**7,31,280**
						Total Minor Head *104 :*				**7,31,280**	**0**	**0**	**0**	**7,31,280**	**7,31,280**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	424	*Voucher*	8,44,795	0	0	0	8,44,795	8,44,795
						Total Object Head-- *4 :*				**8,44,795**	**0**	**0**	**0**	**8,44,795**	**8,44,795**
						Total Sub Head :				**8,44,795**	**0**	**0**	**0**	**8,44,795**	**8,44,795**
						Total Minor Head *115 :*				**8,44,795**	**0**	**0**	**0**	**8,44,795**	**8,44,795**
						Total Sub Major Head *1* **:**				**15,76,075**	**0**	**0**	**0**	**15,76,075**	**15,76,075**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Khliehriat Treasury

D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*					**15,76,075**	**0**	**0**	**0**	**15,76,075**	**15,76,075**
					Total of Month :					**15,76,075**	**0**	**0**	**0**	**15,76,075**	**15,76,075**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	205	*Voucher*	11,971	0	0	0	11,971	11,971
					Total Object Head-- *6 :*					**11,971**	**0**	**0**	**0**	**11,971**	**11,971**
					Total Sub Head :					**11,971**	**0**	**0**	**0**	**11,971**	**11,971**
					Total Minor Head *105 :*					**11,971**	**0**	**0**	**0**	**11,971**	**11,971**
					Total Sub Major Head *1* **:**					**11,971**	**0**	**0**	**0**	**11,971**	**11,971**
					Total Major Head *2071 :*					**11,971**	**0**	**0**	**0**	**11,971**	**11,971**
					Total of Month :					**11,971**	**0**	**0**	**0**	**11,971**	**11,971**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	320	*Voucher*	43,381	0	0	0	43,381	43,381
							General-Voted	321	*Voucher*	43,381	0	0	0	43,381	43,381

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Khliehriat Treasury

D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :*				**86,762**	**0**	**0**	**0**	**86,762**	**86,762**
						Total Sub Head :				**86,762**	**0**	**0**	**0**	**86,762**	**86,762**
						Total Minor Head *101 :*				**86,762**	**0**	**0**	**0**	**86,762**	**86,762**
						Total Sub Major Head *1* **:**				**86,762**	**0**	**0**	**0**	**86,762**	**86,762**
						Total Major Head *2071* **:**				**86,762**	**0**	**0**	**0**	**86,762**	**86,762**
						Total of Month :				**86,762**	**0**	**0**	**0**	**86,762**	**86,762**
						Total of DDO *1800001* **:**				**28,43,001**	**0**	**0**	**0**	**28,43,001**	**28,43,001**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 28,43,001

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**2,41,745**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**7,31,280**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**11,971**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**18,58,005**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Home (Police) Department
Treasury :	Khliehriat Treasury
D.D.O. :	1800001 Superintendent Of Police East Jaintia Hills

Summary of DDO wise expenditure

28,43,001

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1800001 Superintendent Of Police South West Garo Hills Ampati

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		349	*Voucher*	7,55,040	0	0	0	7,55,040	7,55,040
						Total Object Head-- *4 :*					**7,55,040**	**0**	**0**	**0**	**7,55,040**	**7,55,040**
						Total Sub Head :					**7,55,040**	**0**	**0**	**0**	**7,55,040**	**7,55,040**
						Total Minor Head *104 :*					**7,55,040**	**0**	**0**	**0**	**7,55,040**	**7,55,040**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		350	*Voucher*	8,75,160	0	0	0	8,75,160	8,75,160
						Total Object Head-- *4 :*					**8,75,160**	**0**	**0**	**0**	**8,75,160**	**8,75,160**
						Total Sub Head :					**8,75,160**	**0**	**0**	**0**	**8,75,160**	**8,75,160**
						Total Minor Head *115 :*					**8,75,160**	**0**	**0**	**0**	**8,75,160**	**8,75,160**
						Total Sub Major Head *1* **:**					**16,30,200**	**0**	**0**	**0**	**16,30,200**	**16,30,200**
						Total Major Head *2071* **:**					**16,30,200**	**0**	**0**	**0**	**16,30,200**	**16,30,200**
						Total of Month :					**16,30,200**	**0**	**0**	**0**	**16,30,200**	**16,30,200**
						Total of DDO *1800001* **:**					**16,30,200**	**0**	**0**	**0**	**16,30,200**	**16,30,200**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,30,200

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**7,55,040**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1800001 Superintendent Of Police South West Garo Hills Ampati

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,75,160**
							16,30,200

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Resubelpara Treasury

D.D.O. : 1800001 Superintendent Of Police North Garo Hills

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	619	*Voucher*	3,38,560	0	0	0	3,38,560	3,38,560
							General-Voted	633	*Voucher*	4,03,760	0	0	0	4,03,760	4,03,760
						Total Object Head-- *4 :*				**7,42,320**	**0**	**0**	**0**	**7,42,320**	**7,42,320**
						Total Sub Head :				**7,42,320**	**0**	**0**	**0**	**7,42,320**	**7,42,320**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	617	*Voucher*	7,26,000	0	0	0	7,26,000	7,26,000
							General-Voted	636	*Voucher*	7,48,440	0	0	0	7,48,440	7,48,440
						Total Object Head-- *4 :*				**14,74,440**	**0**	**0**	**0**	**14,74,440**	**14,74,440**
						Total Sub Head :				**14,74,440**	**0**	**0**	**0**	**14,74,440**	**14,74,440**
						Total Minor Head *104 :*				**22,16,760**	**0**	**0**	**0**	**22,16,760**	**22,16,760**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	616	*Voucher*	8,56,170	0	0	0	8,56,170	8,56,170
							General-Voted	618	*Voucher*	7,01,773	0	0	0	7,01,773	7,01,773
							General-Voted	634	*Voucher*	6,03,456	0	0	0	6,03,456	6,03,456
							General-Voted	637	*Voucher*	5,38,642	0	0	0	5,38,642	5,38,642
							General-Voted	638	*Voucher*	3,53,320	0	0	0	3,53,320	3,53,320
						Total Object Head-- *4 :*				**30,53,361**	**0**	**0**	**0**	**30,53,361**	**30,53,361**
						Total Sub Head :				**30,53,361**	**0**	**0**	**0**	**30,53,361**	**30,53,361**
						Total Minor Head *115 :*				**30,53,361**	**0**	**0**	**0**	**30,53,361**	**30,53,361**
						Total Sub Major Head *1* **:**				**52,70,121**	**0**	**0**	**0**	**52,70,121**	**52,70,121**
						Total Major Head *2071* **:**				**52,70,121**	**0**	**0**	**0**	**52,70,121**	**52,70,121**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Resubelpara Treasury

D.D.O. : 1800001 Superintendent Of Police North Garo Hills

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**52,70,121**	**0**	**0**	**0**	**52,70,121**	**52,70,121**
						Total of DDO *1800001* **:**				**52,70,121**	**0**	**0**	**0**	**52,70,121**	**52,70,121**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 52,70,121

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**7,42,320**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**14,74,440**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**30,53,361**
							52,70,121

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Housing Department

Treasury : Shillong (North) Treasury

D.D.O. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1773	*Voucher*	28,800	0	0	0	28,800	28,800
							General-Voted	1775	*Voucher*	1,47,380	0	0	0	1,47,380	1,47,380
							General-Voted	1778	*Voucher*	1,37,694	0	0	0	1,37,694	1,37,694
						Total Object Head-- *6 :*				**3,13,874**	**0**	**0**	**0**	**3,13,874**	**3,13,874**
						Total Sub Head :				**3,13,874**	**0**	**0**	**0**	**3,13,874**	**3,13,874**
						Total Minor Head *101 :*				**3,13,874**	**0**	**0**	**0**	**3,13,874**	**3,13,874**
						Total Sub Major Head *1* :				**3,13,874**	**0**	**0**	**0**	**3,13,874**	**3,13,874**
						Total Major Head *2071 :*				**3,13,874**	**0**	**0**	**0**	**3,13,874**	**3,13,874**
						Total of Month :				**3,13,874**	**0**	**0**	**0**	**3,13,874**	**3,13,874**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2042	*Voucher*	45,192	0	0	0	45,192	45,192
							General-Voted	2045	*Voucher*	30,497	0	0	0	30,497	30,497
						Total Object Head-- *6 :*				**75,689**	**0**	**0**	**0**	**75,689**	**75,689**
						Total Sub Head :				**75,689**	**0**	**0**	**0**	**75,689**	**75,689**
						Total Minor Head *101 :*				**75,689**	**0**	**0**	**0**	**75,689**	**75,689**
						Total Sub Major Head *1* :				**75,689**	**0**	**0**	**0**	**75,689**	**75,689**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Housing Department

Treasury : Shillong (North) Treasury

D.D.O. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*					**75,689**	**0**	**0**	**0**	**75,689**	**75,689**
					Total of Month :					**75,689**	**0**	**0**	**0**	**75,689**	**75,689**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1579	*Voucher*	1,14,531	0	0	0	1,14,531	1,14,531
							General-Voted	2872	*Voucher*	1,06,486	0	0	0	1,06,486	1,06,486
						Total Object Head-- 6 :				**2,21,017**	**0**	**0**	**0**	**2,21,017**	**2,21,017**
						Total Sub Head :				**2,21,017**	**0**	**0**	**0**	**2,21,017**	**2,21,017**
						Total Minor Head *101 :*				**2,21,017**	**0**	**0**	**0**	**2,21,017**	**2,21,017**
						Total Sub Major Head *1* **:**				**2,21,017**	**0**	**0**	**0**	**2,21,017**	**2,21,017**
						Total Major Head *2071 :*				**2,21,017**	**0**	**0**	**0**	**2,21,017**	**2,21,017**
						Total of Month :				**2,21,017**	**0**	**0**	**0**	**2,21,017**	**2,21,017**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	06. Medical Treatment		General-Voted	1277	*Voucher*	41,776	0	0	0	41,776	41,776

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Housing Department

Treasury : Shillong (North) Treasury

D.D.O. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :*				**41,776**	**0**	**0**	**0**	**41,776**	**41,776**
						Total Sub Head :				**41,776**	**0**	**0**	**0**	**41,776**	**41,776**
						Total Minor Head *101 :*				**41,776**	**0**	**0**	**0**	**41,776**	**41,776**
						Total Sub Major Head *1* **:**				**41,776**	**0**	**0**	**0**	**41,776**	**41,776**
						Total Major Head *2071* **:**				**41,776**	**0**	**0**	**0**	**41,776**	**41,776**
						Total of Month :				**41,776**	**0**	**0**	**0**	**41,776**	**41,776**
						Total of DDO *1900001* **:**				**6,52,356**	**0**	**0**	**0**	**6,52,356**	**6,52,356**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,52,356

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,52,356**
							6,52,356

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Housing Department

Treasury : Shillong (North) Treasury

D.D.O. : 1900002 Deputy Commissioner Housing East Khasi Hills District

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2841	*Voucher*	1,02,959	0	0	0	1,02,959	1,02,959
					Total Object Head-- *4 :*					**1,02,959**	**0**	**0**	**0**	**1,02,959**	**1,02,959**
					Total Sub Head :					**1,02,959**	**0**	**0**	**0**	**1,02,959**	**1,02,959**
					Total Minor Head *115 :*					**1,02,959**	**0**	**0**	**0**	**1,02,959**	**1,02,959**
					Total Sub Major Head *1* **:**					**1,02,959**	**0**	**0**	**0**	**1,02,959**	**1,02,959**
					Total Major Head *2071* **:**					**1,02,959**	**0**	**0**	**0**	**1,02,959**	**1,02,959**
					Total of Month :					**1,02,959**	**0**	**0**	**0**	**1,02,959**	**1,02,959**
					Total of DDO *1900002* **:**					**1,02,959**	**0**	**0**	**0**	**1,02,959**	**1,02,959**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,02,959

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,02,959**
							1,02,959

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Housing Department

Treasury : Tura Treasury

D.D.O. : 1900001 Additional Deputy Commissioner (Housing) West Garo Hills

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		673	*Voucher*	14,23,930	0	0	0	14,23,930	14,23,930
					Total Object Head-- *4 :*					**14,23,930**	**0**	**0**	**0**	**14,23,930**	**14,23,930**
					Total Sub Head :					**14,23,930**	**0**	**0**	**0**	**14,23,930**	**14,23,930**
					Total Minor Head *115 :*					**14,23,930**	**0**	**0**	**0**	**14,23,930**	**14,23,930**
					Total Sub Major Head *1* **:**					**14,23,930**	**0**	**0**	**0**	**14,23,930**	**14,23,930**
					Total Major Head *2071* **:**					**14,23,930**	**0**	**0**	**0**	**14,23,930**	**14,23,930**
					Total of Month :					**14,23,930**	**0**	**0**	**0**	**14,23,930**	**14,23,930**
					Total of DDO *1900001* **:**					**14,23,930**	**0**	**0**	**0**	**14,23,930**	**14,23,930**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,23,930

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,23,930**
							14,23,930

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce & Industries Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1928	*Voucher*	1,52,590	0	0	0	1,52,590	1,52,590
							General-Voted	1929	*Voucher*	46,215	0	0	0	46,215	46,215
						Total Object Head-- *6 :*				**1,98,805**	**0**	**0**	**0**	**1,98,805**	**1,98,805**
						Total Sub Head :				**1,98,805**	**0**	**0**	**0**	**1,98,805**	**1,98,805**
						Total Minor Head *101 :*				**1,98,805**	**0**	**0**	**0**	**1,98,805**	**1,98,805**
						Total Sub Major Head *1* **:**				**1,98,805**	**0**	**0**	**0**	**1,98,805**	**1,98,805**
						Total Major Head *2071 :*				**1,98,805**	**0**	**0**	**0**	**1,98,805**	**1,98,805**
						Total of Month :				**1,98,805**	**0**	**0**	**0**	**1,98,805**	**1,98,805**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1667	*Voucher*	9,401	0	0	0	9,401	9,401
							General-Voted	1705	*Voucher*	4,916	0	0	0	4,916	4,916
							General-Voted	2643	*Voucher*	2,03,090	0	0	0	2,03,090	2,03,090
						Total Object Head-- *6 :*				**2,17,407**	**0**	**0**	**0**	**2,17,407**	**2,17,407**
						Total Sub Head :				**2,17,407**	**0**	**0**	**0**	**2,17,407**	**2,17,407**
						Total Minor Head *101 :*				**2,17,407**	**0**	**0**	**0**	**2,17,407**	**2,17,407**
						Total Sub Major Head *1* **:**				**2,17,407**	**0**	**0**	**0**	**2,17,407**	**2,17,407**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce & Industries Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**2,17,407**	**0**	**0**	**0**	**2,17,407**	**2,17,407**
					Total of Month :					**2,17,407**	**0**	**0**	**0**	**2,17,407**	**2,17,407**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3142	*Voucher*	57,039	0	0	0	57,039	57,039
					Total Object Head-- *6 :*					**57,039**	**0**	**0**	**0**	**57,039**	**57,039**
					Total Sub Head :					**57,039**	**0**	**0**	**0**	**57,039**	**57,039**
					Total Minor Head *101 :*					**57,039**	**0**	**0**	**0**	**57,039**	**57,039**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1862	*Voucher*	21,86,370	0	0	0	21,86,370	21,86,370
					Total Object Head-- *4 :*					**21,86,370**	**0**	**0**	**0**	**21,86,370**	**21,86,370**
					Total Sub Head :					**21,86,370**	**0**	**0**	**0**	**21,86,370**	**21,86,370**
					Total Minor Head *115 :*					**21,86,370**	**0**	**0**	**0**	**21,86,370**	**21,86,370**
					Total Sub Major Head *1* **:**					**22,43,409**	**0**	**0**	**0**	**22,43,409**	**22,43,409**
					Total Major Head *2071 :*					**22,43,409**	**0**	**0**	**0**	**22,43,409**	**22,43,409**
					Total of Month :					**22,43,409**	**0**	**0**	**0**	**22,43,409**	**22,43,409**

Month of Account: SEP/2026

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce & Industries Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2594	*Voucher*	1,17,799	0	0	0	1,17,799	1,17,799
							General-Voted	3033	*Voucher*	40,467	0	0	0	40,467	40,467
						Total Object Head-- *6 :*				**1,58,266**	**0**	**0**	**0**	**1,58,266**	**1,58,266**
						Total Sub Head :				**1,58,266**	**0**	**0**	**0**	**1,58,266**	**1,58,266**
						Total Minor Head *101 :*				**1,58,266**	**0**	**0**	**0**	**1,58,266**	**1,58,266**
						Total Sub Major Head *1* **:**				**1,58,266**	**0**	**0**	**0**	**1,58,266**	**1,58,266**
						Total Major Head *2071 :*				**1,58,266**	**0**	**0**	**0**	**1,58,266**	**1,58,266**
						Total of Month :				**1,58,266**	**0**	**0**	**0**	**1,58,266**	**1,58,266**
						Total of DDO *2000001* **:**				**28,17,887**	**0**	**0**	**0**	**28,17,887**	**28,17,887**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 28,17,887

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,31,517**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**21,86,370**
							28,17,887

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1589	*Voucher*	6,25,140	0	0	0	6,25,140	6,25,140
					Total Object Head-- *4 :*					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Sub Head :					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Minor Head *115 :*					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Sub Major Head *1* **:**					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Major Head *2071 :*					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total of Month :					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2197	*Voucher*	7,02,270	0	0	0	7,02,270	7,02,270
					Total Object Head-- *4 :*					**7,02,270**	**0**	**0**	**0**	**7,02,270**	**7,02,270**
					Total Sub Head :					**7,02,270**	**0**	**0**	**0**	**7,02,270**	**7,02,270**
					Total Minor Head *115 :*					**7,02,270**	**0**	**0**	**0**	**7,02,270**	**7,02,270**
					Total Sub Major Head *1* **:**					**7,02,270**	**0**	**0**	**0**	**7,02,270**	**7,02,270**
					Total Major Head *2071 :*					**7,02,270**	**0**	**0**	**0**	**7,02,270**	**7,02,270**
					Total of Month :					**7,02,270**	**0**	**0**	**0**	**7,02,270**	**7,02,270**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1984	*Voucher*	8,280	0	0	0	8,280	8,280
					Total Object Head-- *4 :*					**8,280**	**0**	**0**	**0**	**8,280**	**8,280**
					Total Sub Head :					**8,280**	**0**	**0**	**0**	**8,280**	**8,280**
					Total Minor Head *115 :*					**8,280**	**0**	**0**	**0**	**8,280**	**8,280**
					Total Sub Major Head *1* **:**					**8,280**	**0**	**0**	**0**	**8,280**	**8,280**
					Total Major Head *2071* **:**					**8,280**	**0**	**0**	**0**	**8,280**	**8,280**
					Total of Month :					**8,280**	**0**	**0**	**0**	**8,280**	**8,280**
					Total of DDO *2000002* **:**					**13,35,690**	**0**	**0**	**0**	**13,35,690**	**13,35,690**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,35,690

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**13,35,690**
							13,35,690

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : Nongstoin Treasury

D.D.O. : 2000001 General Manager District Industries Centre West Khasi Hills

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		386	*Voucher*	7,24,800	0	0	0	7,24,800	7,24,800
					Total Object Head-- *4 :*					**7,24,800**	**0**	**0**	**0**	**7,24,800**	**7,24,800**
					Total Sub Head :					**7,24,800**	**0**	**0**	**0**	**7,24,800**	**7,24,800**
					Total Minor Head *115 :*					**7,24,800**	**0**	**0**	**0**	**7,24,800**	**7,24,800**
					Total Sub Major Head *1* **:**					**7,24,800**	**0**	**0**	**0**	**7,24,800**	**7,24,800**
					Total Major Head *2071* **:**					**7,24,800**	**0**	**0**	**0**	**7,24,800**	**7,24,800**
					Total of Month :					**7,24,800**	**0**	**0**	**0**	**7,24,800**	**7,24,800**
					Total of DDO *2000001* **:**					**7,24,800**	**0**	**0**	**0**	**7,24,800**	**7,24,800**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,24,800

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,24,800**
							7,24,800

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : William Nagar Treasury

D.D.O. : 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		531	*Voucher*	7,02,270	0	0	0	7,02,270	7,02,270
					Total Object Head-- *4 :*					**7,02,270**	**0**	**0**	**0**	**7,02,270**	**7,02,270**
					Total Sub Head :					**7,02,270**	**0**	**0**	**0**	**7,02,270**	**7,02,270**
					Total Minor Head *115 :*					**7,02,270**	**0**	**0**	**0**	**7,02,270**	**7,02,270**
					Total Sub Major Head *1* **:**					**7,02,270**	**0**	**0**	**0**	**7,02,270**	**7,02,270**
					Total Major Head *2071* **:**					**7,02,270**	**0**	**0**	**0**	**7,02,270**	**7,02,270**
					Total of Month :					**7,02,270**	**0**	**0**	**0**	**7,02,270**	**7,02,270**
					Total of DDO *2000001* **:**					**7,02,270**	**0**	**0**	**0**	**7,02,270**	**7,02,270**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,02,270

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,02,270**
							7,02,270

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : Nongpoh Treasury

D.D.O. : 2000001 General Manager District Industries Centre Ri-Bhoi

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	859	*Voucher*	94,395	0	0	0	94,395	94,395
							General-Voted	860	*Voucher*	1,40,309	0	0	0	1,40,309	1,40,309
						Total Object Head-- *6 :*				**2,34,704**	**0**	**0**	**0**	**2,34,704**	**2,34,704**
						Total Sub Head :				**2,34,704**	**0**	**0**	**0**	**2,34,704**	**2,34,704**
						Total Minor Head *101 :*				**2,34,704**	**0**	**0**	**0**	**2,34,704**	**2,34,704**
						Total Sub Major Head *1* **:**				**2,34,704**	**0**	**0**	**0**	**2,34,704**	**2,34,704**
						Total Major Head *2071 :*				**2,34,704**	**0**	**0**	**0**	**2,34,704**	**2,34,704**
						Total of Month :				**2,34,704**	**0**	**0**	**0**	**2,34,704**	**2,34,704**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	958	*Voucher*	51,733	0	0	0	51,733	51,733
						Total Object Head-- *6 :*				**51,733**	**0**	**0**	**0**	**51,733**	**51,733**
						Total Sub Head :				**51,733**	**0**	**0**	**0**	**51,733**	**51,733**
						Total Minor Head *101 :*				**51,733**	**0**	**0**	**0**	**51,733**	**51,733**
						Total Sub Major Head *1* **:**				**51,733**	**0**	**0**	**0**	**51,733**	**51,733**
						Total Major Head *2071 :*				**51,733**	**0**	**0**	**0**	**51,733**	**51,733**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : Nongpoh Treasury

D.D.O. : 2000001 General Manager District Industries Centre Ri-Bhoi

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**51,733**	**0**	**0**	**0**	**51,733**	**51,733**
						Total of DDO *2000001* **:**				**2,86,437**	**0**	**0**	**0**	**2,86,437**	**2,86,437**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,86,437

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**		**0**	**06. Medical Treatment**	**General-Voted**								**2,86,437**
															2,86,437

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : Tura Treasury

D.D.O. : 2000002 General Manager District Industries Centre New Tura

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1548	*Voucher*	10,95,480	0	0	0	10,95,480	10,95,480
					Total Object Head-- *4 :*					**10,95,480**	**0**	**0**	**0**	**10,95,480**	**10,95,480**
					Total Sub Head :					**10,95,480**	**0**	**0**	**0**	**10,95,480**	**10,95,480**
					Total Minor Head *115 :*					**10,95,480**	**0**	**0**	**0**	**10,95,480**	**10,95,480**
					Total Sub Major Head *1* **:**					**10,95,480**	**0**	**0**	**0**	**10,95,480**	**10,95,480**
					Total Major Head *2071* **:**					**10,95,480**	**0**	**0**	**0**	**10,95,480**	**10,95,480**
					Total of Month :					**10,95,480**	**0**	**0**	**0**	**10,95,480**	**10,95,480**
					Total of DDO *2000002* **:**					**10,95,480**	**0**	**0**	**0**	**10,95,480**	**10,95,480**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,95,480

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,95,480**
							10,95,480

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : Baghmara Treasury

D.D.O. : 2000001 General Manager District Industries Centresouth Garo Hills Baghmara

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		405	*Voucher*	6,05,880	0	0	0	6,05,880	6,05,880
					Total Object Head-- *4 :*					**6,05,880**	**0**	**0**	**0**	**6,05,880**	**6,05,880**
					Total Sub Head :					**6,05,880**	**0**	**0**	**0**	**6,05,880**	**6,05,880**
					Total Minor Head *115 :*					**6,05,880**	**0**	**0**	**0**	**6,05,880**	**6,05,880**
					Total Sub Major Head *1* **:**					**6,05,880**	**0**	**0**	**0**	**6,05,880**	**6,05,880**
					Total Major Head *2071 :*					**6,05,880**	**0**	**0**	**0**	**6,05,880**	**6,05,880**
					Total of Month :					**6,05,880**	**0**	**0**	**0**	**6,05,880**	**6,05,880**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		202	*Voucher*	8,49,150	0	0	0	8,49,150	8,49,150
					Total Object Head-- *4 :*					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**
					Total Sub Head :					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**
					Total Minor Head *115 :*					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**
					Total Sub Major Head *1* **:**					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**
					Total Major Head *2071 :*					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**
					Total of Month :					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : Baghmara Treasury

D.D.O. : 2000001 General Manager District Industries Centresouth Garo Hills Baghmara

Total of DDO *2000001* **:**	**14,55,030**	**0**	**0**	**0**	**14,55,030**	**14,55,030**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **14,55,030**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,55,030**
							14,55,030

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	61	*Voucher*	6,82,520	0	0	0	6,82,520	6,82,520
					Total Object Head-- *4 :*					**6,82,520**	**0**	**0**	**0**	**6,82,520**	**6,82,520**
					Total Sub Head :					**6,82,520**	**0**	**0**	**0**	**6,82,520**	**6,82,520**
					Total Minor Head *115 :*					**6,82,520**	**0**	**0**	**0**	**6,82,520**	**6,82,520**
					Total Sub Major Head *1* **:**					**6,82,520**	**0**	**0**	**0**	**6,82,520**	**6,82,520**
					Total Major Head *2071 :*					**6,82,520**	**0**	**0**	**0**	**6,82,520**	**6,82,520**
					Total of Month :					**6,82,520**	**0**	**0**	**0**	**6,82,520**	**6,82,520**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	171	*Voucher*	21,013	0	0	0	21,013	21,013
							General-Voted	251	*Voucher*	7,200	0	0	0	7,200	7,200
					Total Object Head-- *6 :*					**28,213**	**0**	**0**	**0**	**28,213**	**28,213**
					Total Sub Head :					**28,213**	**0**	**0**	**0**	**28,213**	**28,213**
					Total Minor Head *101 :*					**28,213**	**0**	**0**	**0**	**28,213**	**28,213**
					Total Sub Major Head *1* **:**					**28,213**	**0**	**0**	**0**	**28,213**	**28,213**
					Total Major Head *2071 :*					**28,213**	**0**	**0**	**0**	**28,213**	**28,213**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**28,213**	**0**	**0**	**0**	**28,213**	**28,213**
						Total of DDO *2000001* **:**				**7,10,733**	**0**	**0**	**0**	**7,10,733**	**7,10,733**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,10,733

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**28,213**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**6,82,520**
								7,10,733

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Information and Public Relations Department

Treasury : Shillong (North) Treasury

D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3943	*Voucher*	73,928	0	0	0	73,928	73,928
							General-Voted	3948	*Voucher*	53,413	0	0	0	53,413	53,413
							General-Voted	3949	*Voucher*	37,249	0	0	0	37,249	37,249
						Total Object Head-- *6 :*				**1,64,590**	**0**	**0**	**0**	**1,64,590**	**1,64,590**
						Total Sub Head :				**1,64,590**	**0**	**0**	**0**	**1,64,590**	**1,64,590**
						Total Minor Head *101 :*				**1,64,590**	**0**	**0**	**0**	**1,64,590**	**1,64,590**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2879	*Voucher*	9,99,620	0	0	0	9,99,620	9,99,620
						Total Object Head-- *4 :*				**9,99,620**	**0**	**0**	**0**	**9,99,620**	**9,99,620**
						Total Sub Head :				**9,99,620**	**0**	**0**	**0**	**9,99,620**	**9,99,620**
						Total Minor Head *115 :*				**9,99,620**	**0**	**0**	**0**	**9,99,620**	**9,99,620**
						Total Sub Major Head *1* **:**				**11,64,210**	**0**	**0**	**0**	**11,64,210**	**11,64,210**
						Total Major Head *2071* **:**				**11,64,210**	**0**	**0**	**0**	**11,64,210**	**11,64,210**
						Total of Month :				**11,64,210**	**0**	**0**	**0**	**11,64,210**	**11,64,210**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1593	*Voucher*	15,55,300	0	0	0	15,55,300	15,55,300
						Total Object Head-- *4 :*				**15,55,300**	**0**	**0**	**0**	**15,55,300**	**15,55,300**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Information and Public Relations Department

Treasury : Shillong (North) Treasury

D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :**				**15,55,300**	**0**	**0**	**0**	**15,55,300**	**15,55,300**
						Total Minor Head *115 :*				**15,55,300**	**0**	**0**	**0**	**15,55,300**	**15,55,300**
						Total Sub Major Head *1* **:**				**15,55,300**	**0**	**0**	**0**	**15,55,300**	**15,55,300**
						Total Major Head *2071* **:**				**15,55,300**	**0**	**0**	**0**	**15,55,300**	**15,55,300**
						Total of Month :				**15,55,300**	**0**	**0**	**0**	**15,55,300**	**15,55,300**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1588	*Voucher*	51,920	0	0	0	51,920	51,920
							General-Voted	3302	*Voucher*	1,39,572	0	0	0	1,39,572	1,39,572
						Total Object Head-- *6 :*				**1,91,492**	**0**	**0**	**0**	**1,91,492**	**1,91,492**
						Total Sub Head :				**1,91,492**	**0**	**0**	**0**	**1,91,492**	**1,91,492**
						Total Minor Head *101 :*				**1,91,492**	**0**	**0**	**0**	**1,91,492**	**1,91,492**
						Total Sub Major Head *1* **:**				**1,91,492**	**0**	**0**	**0**	**1,91,492**	**1,91,492**
						Total Major Head *2071* **:**				**1,91,492**	**0**	**0**	**0**	**1,91,492**	**1,91,492**
						Total of Month :				**1,91,492**	**0**	**0**	**0**	**1,91,492**	**1,91,492**
						Total of DDO *2100001* **:**				**29,11,002**	**0**	**0**	**0**	**29,11,002**	**29,11,002**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Information and Public Relations Department

Treasury : Shillong (North) Treasury

D.D.O. : 2100001 Director Of Information & Public Relations Meghalaya Shillong

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 29,11,002

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,56,082**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**25,54,920**
							29,11,002

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Information and Public Relations Department

Treasury : Nongpoh Treasury

D.D.O. : 2100001 District Public Relation Offficer Ri-Bhoi District Nongpoh

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		810	*Voucher*	45,965	0	0	0	45,965	45,965
					Total Object Head-- *6 :*					**45,965**	**0**	**0**	**0**	**45,965**	**45,965**
					Total Sub Head :					**45,965**	**0**	**0**	**0**	**45,965**	**45,965**
					Total Minor Head *101 :*					**45,965**	**0**	**0**	**0**	**45,965**	**45,965**
					Total Sub Major Head *1* **:**					**45,965**	**0**	**0**	**0**	**45,965**	**45,965**
					Total Major Head *2071* **:**					**45,965**	**0**	**0**	**0**	**45,965**	**45,965**
					Total of Month :					**45,965**	**0**	**0**	**0**	**45,965**	**45,965**
					Total of DDO *2100001* **:**					**45,965**	**0**	**0**	**0**	**45,965**	**45,965**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 45,965

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**45,965**
							45,965

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Information and Public Relations Department

Treasury : Tura Treasury

D.D.O. : 2100001 Assistant Director Of Information & Public Relation Tura

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		703	*Voucher*	8,78,820	0	0	0	8,78,820	8,78,820
						Total Object Head-- *4 :*					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
						Total Sub Head :					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
						Total Minor Head *115 :*					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
						Total Sub Major Head *1* **:**					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
						Total Major Head *2071* **:**					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
						Total of Month :					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**
						Total of DDO *2100001* **:**					**8,78,820**	**0**	**0**	**0**	**8,78,820**	**8,78,820**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,78,820

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,78,820**
							8,78,820

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Information and Public Relations Department

Treasury : Khliehriat Treasury

D.D.O. : 2100001 District Public Relations Officer East Jaintia Hills District

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		397	*Voucher*	8,04,830	0	0	0	8,04,830	8,04,830
						Total Object Head-- *4 :*					**8,04,830**	**0**	**0**	**0**	**8,04,830**	**8,04,830**
						Total Sub Head :					**8,04,830**	**0**	**0**	**0**	**8,04,830**	**8,04,830**
						Total Minor Head *115 :*					**8,04,830**	**0**	**0**	**0**	**8,04,830**	**8,04,830**
						Total Sub Major Head *1* **:**					**8,04,830**	**0**	**0**	**0**	**8,04,830**	**8,04,830**
						Total Major Head *2071* **:**					**8,04,830**	**0**	**0**	**0**	**8,04,830**	**8,04,830**
						Total of Month :					**8,04,830**	**0**	**0**	**0**	**8,04,830**	**8,04,830**
						Total of DDO *2100001* **:**					**8,04,830**	**0**	**0**	**0**	**8,04,830**	**8,04,830**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,04,830

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,04,830**
							8,04,830

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200003 Admn.M.O.Emp. State Insurance Scheme (Lbe) Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1777	*Voucher*	5,09,490	0	0	0	5,09,490	5,09,490
					Total Object Head-- *4 :*					**5,09,490**	**0**	**0**	**0**	**5,09,490**	**5,09,490**
					Total Sub Head :					**5,09,490**	**0**	**0**	**0**	**5,09,490**	**5,09,490**
					Total Minor Head *115 :*					**5,09,490**	**0**	**0**	**0**	**5,09,490**	**5,09,490**
					Total Sub Major Head *1* **:**					**5,09,490**	**0**	**0**	**0**	**5,09,490**	**5,09,490**
					Total Major Head *2071* **:**					**5,09,490**	**0**	**0**	**0**	**5,09,490**	**5,09,490**
					Total of Month :					**5,09,490**	**0**	**0**	**0**	**5,09,490**	**5,09,490**
					Total of DDO *2200003* **:**					**5,09,490**	**0**	**0**	**0**	**5,09,490**	**5,09,490**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,09,490

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,09,490**
							5,09,490

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200004 Director Of Employment & Craftsman Training Meghalaya

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3172	*Voucher*	52,366	0	0	0	52,366	52,366
							General-Voted	3173	*Voucher*	16,680	0	0	0	16,680	16,680
							General-Voted	3174	*Voucher*	22,500	0	0	0	22,500	22,500
						Total Object Head-- *6 :*				**91,546**	**0**	**0**	**0**	**91,546**	**91,546**
						Total Sub Head :				**91,546**	**0**	**0**	**0**	**91,546**	**91,546**
						Total Minor Head *101 :*				**91,546**	**0**	**0**	**0**	**91,546**	**91,546**
						Total Sub Major Head *1* **:**				**91,546**	**0**	**0**	**0**	**91,546**	**91,546**
						Total Major Head *2071* **:**				**91,546**	**0**	**0**	**0**	**91,546**	**91,546**
						Total of Month :				**91,546**	**0**	**0**	**0**	**91,546**	**91,546**
						Total of DDO *2200004* **:**				**91,546**	**0**	**0**	**0**	**91,546**	**91,546**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 91,546

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**91,546**

91,546

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200009 Employment Officer Coaching Cum Guidance Centre For S/T & S/C Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2382	*Voucher*	19,420	0	0	0	19,420	19,420
					Total Object Head-- *4 :*					**19,420**	**0**	**0**	**0**	**19,420**	**19,420**
					Total Sub Head :					**19,420**	**0**	**0**	**0**	**19,420**	**19,420**
					Total Minor Head *115 :*					**19,420**	**0**	**0**	**0**	**19,420**	**19,420**
					Total Sub Major Head *1* **:**					**19,420**	**0**	**0**	**0**	**19,420**	**19,420**
					Total Major Head *2071* **:**					**19,420**	**0**	**0**	**0**	**19,420**	**19,420**
					Total of Month :					**19,420**	**0**	**0**	**0**	**19,420**	**19,420**
					Total of DDO *2200009* **:**					**19,420**	**0**	**0**	**0**	**19,420**	**19,420**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,420

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**19,420**
							19,420

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Labour Department

Treasury : Jowai Treasury

D.D.O. : 2200003 Vice Principal Industrial Training Institute Jowai

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	766	*Voucher*	10,85,690	0	0	0	10,85,690	10,85,690
					Total Object Head-- *4 :*					**10,85,690**	**0**	**0**	**0**	**10,85,690**	**10,85,690**
					Total Sub Head :					**10,85,690**	**0**	**0**	**0**	**10,85,690**	**10,85,690**
					Total Minor Head *115 :*					**10,85,690**	**0**	**0**	**0**	**10,85,690**	**10,85,690**
					Total Sub Major Head *1* **:**					**10,85,690**	**0**	**0**	**0**	**10,85,690**	**10,85,690**
					Total Major Head *2071 :*					**10,85,690**	**0**	**0**	**0**	**10,85,690**	**10,85,690**
					Total of Month :					**10,85,690**	**0**	**0**	**0**	**10,85,690**	**10,85,690**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1026	*Voucher*	1,18,625	0	0	0	1,18,625	1,18,625
					Total Object Head-- *6 :*					**1,18,625**	**0**	**0**	**0**	**1,18,625**	**1,18,625**
					Total Sub Head :					**1,18,625**	**0**	**0**	**0**	**1,18,625**	**1,18,625**
					Total Minor Head *101 :*					**1,18,625**	**0**	**0**	**0**	**1,18,625**	**1,18,625**
					Total Sub Major Head *1* **:**					**1,18,625**	**0**	**0**	**0**	**1,18,625**	**1,18,625**
					Total Major Head *2071 :*					**1,18,625**	**0**	**0**	**0**	**1,18,625**	**1,18,625**
										1,18,625					

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Labour Department

Treasury : Jowai Treasury

D.D.O. : 2200003 Vice Principal Industrial Training Institute Jowai

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**0**	**0**	**1,18,625**	**1,18,625**
						Total of DDO *2200003* **:**				**12,04,315**	**0**	**0**	**12,04,315**	**12,04,315**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,04,315

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**		**1,18,625**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**10,85,690**
								12,04,315

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Labour Department

Treasury : Baghmara Treasury

D.D.O. : 2200001 Deputy Labour Commissioner South Garo Hills

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		423	*Voucher*	7,92,540	0	0	0	7,92,540	7,92,540
					Total Object Head-- *4 :*					**7,92,540**	**0**	**0**	**0**	**7,92,540**	**7,92,540**
					Total Sub Head :					**7,92,540**	**0**	**0**	**0**	**7,92,540**	**7,92,540**
					Total Minor Head *115 :*					**7,92,540**	**0**	**0**	**0**	**7,92,540**	**7,92,540**
					Total Sub Major Head *1* **:**					**7,92,540**	**0**	**0**	**0**	**7,92,540**	**7,92,540**
					Total Major Head *2071* **:**					**7,92,540**	**0**	**0**	**0**	**7,92,540**	**7,92,540**
					Total of Month :					**7,92,540**	**0**	**0**	**0**	**7,92,540**	**7,92,540**
					Total of DDO *2200001* **:**					**7,92,540**	**0**	**0**	**0**	**7,92,540**	**7,92,540**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,92,540

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,92,540**
							7,92,540

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Labour Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2200001 Asstt. Employment Officer Sub-Divisional Employment Exchange Mairang West Khasi Hills

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		65	*Voucher*	6,43,260	0	0	0	6,43,260	6,43,260
					Total Object Head-- *4 :*					**6,43,260**	**0**	**0**	**0**	**6,43,260**	**6,43,260**
					Total Sub Head :					**6,43,260**	**0**	**0**	**0**	**6,43,260**	**6,43,260**
					Total Minor Head *115 :*					**6,43,260**	**0**	**0**	**0**	**6,43,260**	**6,43,260**
					Total Sub Major Head *1* **:**					**6,43,260**	**0**	**0**	**0**	**6,43,260**	**6,43,260**
					Total Major Head *2071* **:**					**6,43,260**	**0**	**0**	**0**	**6,43,260**	**6,43,260**
					Total of Month :					**6,43,260**	**0**	**0**	**0**	**6,43,260**	**6,43,260**
					Total of DDO *2200001* **:**					**6,43,260**	**0**	**0**	**0**	**6,43,260**	**6,43,260**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,43,260

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,43,260**
							6,43,260

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (North) Treasury

D.D.O. : 2300003 Secretary Meghalaya State Law Commission

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1857	*Voucher*	37,735	0	0	0	37,735	37,735
					Total Object Head-- *6 :*					**37,735**	**0**	**0**	**0**	**37,735**	**37,735**
					Total Sub Head :					**37,735**	**0**	**0**	**0**	**37,735**	**37,735**
					Total Minor Head *105 :*					**37,735**	**0**	**0**	**0**	**37,735**	**37,735**
					Total Sub Major Head *1* **:**					**37,735**	**0**	**0**	**0**	**37,735**	**37,735**
					Total Major Head *2071* **:**					**37,735**	**0**	**0**	**0**	**37,735**	**37,735**
					Total of Month :					**37,735**	**0**	**0**	**0**	**37,735**	**37,735**
					Total of DDO *2300003* **:**					**37,735**	**0**	**0**	**0**	**37,735**	**37,735**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 37,735

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**37,735**
							37,735

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (North) Treasury

D.D.O. : 2300004 Chief Judicial Magistrate Meghalaya Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1771	*Voucher*	6,94,076	0	0	0	6,94,076	6,94,076
					Total Object Head-- *6 :*					**6,94,076**	**0**	**0**	**0**	**6,94,076**	**6,94,076**
					Total Sub Head :					**6,94,076**	**0**	**0**	**0**	**6,94,076**	**6,94,076**
					Total Minor Head *101 :*					**6,94,076**	**0**	**0**	**0**	**6,94,076**	**6,94,076**
					Total Sub Major Head *1* **:**					**6,94,076**	**0**	**0**	**0**	**6,94,076**	**6,94,076**
					Total Major Head *2071* **:**					**6,94,076**	**0**	**0**	**0**	**6,94,076**	**6,94,076**
					Total of Month :					**6,94,076**	**0**	**0**	**0**	**6,94,076**	**6,94,076**
					Total of DDO *2300004* **:**					**6,94,076**	**0**	**0**	**0**	**6,94,076**	**6,94,076**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,94,076

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,94,076**
							6,94,076

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (North) Treasury

D.D.O. : 2300005 District & Session Judge Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2051	*Voucher*	10,281	0	0	0	10,281	10,281
					Total Object Head-- *6 :*					**10,281**	**0**	**0**	**0**	**10,281**	**10,281**
					Total Sub Head :					**10,281**	**0**	**0**	**0**	**10,281**	**10,281**
					Total Minor Head *101 :*					**10,281**	**0**	**0**	**0**	**10,281**	**10,281**
					Total Sub Major Head *1* **:**					**10,281**	**0**	**0**	**0**	**10,281**	**10,281**
					Total Major Head *2071* **:**					**10,281**	**0**	**0**	**0**	**10,281**	**10,281**
					Total of Month :					**10,281**	**0**	**0**	**0**	**10,281**	**10,281**
					Total of DDO *2300005* **:**					**10,281**	**0**	**0**	**0**	**10,281**	**10,281**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,281

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**10,281**
							10,281

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (South) Treasury

D.D.O. : 2300002 Registrar General The High Court Of Meghalaya Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1508	*Voucher*	1,24,885	0	0	0	1,24,885	1,24,885
							General-Voted	1509	*Voucher*	44,852	0	0	0	44,852	44,852
							General-Voted	1806	*Voucher*	72,842	0	0	0	72,842	72,842
						Total Object Head-- *6 :*				**2,42,579**	**0**	**0**	**0**	**2,42,579**	**2,42,579**
						Total Sub Head :				**2,42,579**	**0**	**0**	**0**	**2,42,579**	**2,42,579**
						Total Minor Head *101 :*				**2,42,579**	**0**	**0**	**0**	**2,42,579**	**2,42,579**
						Total Sub Major Head *1* **:**				**2,42,579**	**0**	**0**	**0**	**2,42,579**	**2,42,579**
						Total Major Head *2071* **:**				**2,42,579**	**0**	**0**	**0**	**2,42,579**	**2,42,579**
						Total of Month :				**2,42,579**	**0**	**0**	**0**	**2,42,579**	**2,42,579**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2092	*Voucher*	1,55,262	0	0	0	1,55,262	1,55,262
							General-Voted	2363	*Voucher*	14,123	0	0	0	14,123	14,123
							General-Voted	2364	*Voucher*	4,09,412	0	0	0	4,09,412	4,09,412
							General-Voted	2685	*Voucher*	11,666	0	0	0	11,666	11,666
						Total Object Head-- *6 :*				**5,90,463**	**0**	**0**	**0**	**5,90,463**	**5,90,463**
						Total Sub Head :				**5,90,463**	**0**	**0**	**0**	**5,90,463**	**5,90,463**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (South) Treasury

D.D.O. : 2300002 Registrar General The High Court Of Meghalaya Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**5,90,463**	**0**	**0**	**0**	**5,90,463**	**5,90,463**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1912	*Voucher*	6,11,921	0	0	0	6,11,921	6,11,921
						Total Object Head-- *4 :*					**6,11,921**	**0**	**0**	**0**	**6,11,921**	**6,11,921**
						Total Sub Head :					**6,11,921**	**0**	**0**	**0**	**6,11,921**	**6,11,921**
						Total Minor Head *115 :*					**6,11,921**	**0**	**0**	**0**	**6,11,921**	**6,11,921**
						Total Sub Major Head *1* **:**					**12,02,384**	**0**	**0**	**0**	**12,02,384**	**12,02,384**
						Total Major Head *2071 :*					**12,02,384**	**0**	**0**	**0**	**12,02,384**	**12,02,384**
						Total of Month :					**12,02,384**	**0**	**0**	**0**	**12,02,384**	**12,02,384**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		1915	*Voucher*	1,77,288	0	0	0	1,77,288	1,77,288
							General-Voted		2660	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted		579	*Voucher*	22,500	0	0	0	22,500	22,500
						Total Object Head-- *6 :*					**3,19,788**	**0**	**0**	**0**	**3,19,788**	**3,19,788**
						Total Sub Head :					**3,19,788**	**0**	**0**	**0**	**3,19,788**	**3,19,788**
						Total Minor Head *101 :*					**3,19,788**	**0**	**0**	**0**	**3,19,788**	**3,19,788**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		3238	*Voucher*	6,53,310	0	0	0	6,53,310	6,53,310

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (South) Treasury

D.D.O. : 2300002 Registrar General The High Court Of Meghalaya Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	**Total Object Head-- *4 :***				**6,53,310**	**0**	**0**	**0**	**6,53,310**	**6,53,310**
						Total Sub Head :				**6,53,310**	**0**	**0**	**0**	**6,53,310**	**6,53,310**
						Total Minor Head *115 :*				**6,53,310**	**0**	**0**	**0**	**6,53,310**	**6,53,310**
						Total Sub Major Head *1* :				**9,73,098**	**0**	**0**	**0**	**9,73,098**	**9,73,098**
						Total Major Head *2071* :				**9,73,098**	**0**	**0**	**0**	**9,73,098**	**9,73,098**
						Total of Month :				**9,73,098**	**0**	**0**	**0**	**9,73,098**	**9,73,098**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1629	*Voucher*	16,742	0	0	0	16,742	16,742
						Total Object Head-- *6 :*				**16,742**	**0**	**0**	**0**	**16,742**	**16,742**
						Total Sub Head :				**16,742**	**0**	**0**	**0**	**16,742**	**16,742**
						Total Minor Head *101 :*				**16,742**	**0**	**0**	**0**	**16,742**	**16,742**
						Total Sub Major Head *1* :				**16,742**	**0**	**0**	**0**	**16,742**	**16,742**
						Total Major Head *2071* :				**16,742**	**0**	**0**	**0**	**16,742**	**16,742**
						Total of Month :				**16,742**	**0**	**0**	**0**	**16,742**	**16,742**
						Total of DDO *2300002* :				**24,34,803**	**0**	**0**	**0**	**24,34,803**	**24,34,803**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (South) Treasury

D.D.O. : 2300002 Registrar General The High Court Of Meghalaya Shillong

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,34,803

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**11,69,572**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,65,231**
							24,34,803

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Nongpoh Treasury

D.D.O. : 2300004 District Session Judge Nongpoh

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		618	*Voucher*	5,71,339	0	0	0	5,71,339	5,71,339
					Total Object Head-- *4 :*					**5,71,339**	**0**	**0**	**0**	**5,71,339**	**5,71,339**
					Total Sub Head :					**5,71,339**	**0**	**0**	**0**	**5,71,339**	**5,71,339**
					Total Minor Head *115 :*					**5,71,339**	**0**	**0**	**0**	**5,71,339**	**5,71,339**
					Total Sub Major Head *1* **:**					**5,71,339**	**0**	**0**	**0**	**5,71,339**	**5,71,339**
					Total Major Head *2071* **:**					**5,71,339**	**0**	**0**	**0**	**5,71,339**	**5,71,339**
					Total of Month :					**5,71,339**	**0**	**0**	**0**	**5,71,339**	**5,71,339**
					Total of DDO *2300004* **:**					**5,71,339**	**0**	**0**	**0**	**5,71,339**	**5,71,339**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,71,339

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,71,339**
							5,71,339

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Sohra Sub-Treasury

D.D.O. : 2300002 Judicial Magistrate First Class Sohra

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		166	*Voucher*	5,97,960	0	0	0	5,97,960	5,97,960
					Total Object Head-- *4 :*					**5,97,960**	**0**	**0**	**0**	**5,97,960**	**5,97,960**
					Total Sub Head :					**5,97,960**	**0**	**0**	**0**	**5,97,960**	**5,97,960**
					Total Minor Head *115 :*					**5,97,960**	**0**	**0**	**0**	**5,97,960**	**5,97,960**
					Total Sub Major Head *1* **:**					**5,97,960**	**0**	**0**	**0**	**5,97,960**	**5,97,960**
					Total Major Head *2071* **:**					**5,97,960**	**0**	**0**	**0**	**5,97,960**	**5,97,960**
					Total of Month :					**5,97,960**	**0**	**0**	**0**	**5,97,960**	**5,97,960**
					Total of DDO *2300002* **:**					**5,97,960**	**0**	**0**	**0**	**5,97,960**	**5,97,960**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,97,960

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,97,960**
							5,97,960

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2300001 Sub Divisional Officer (Judicial) Amlarem

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		123	*Voucher*	5,82,860	0	0	0	5,82,860	5,82,860
					Total Object Head-- *4 :*					**5,82,860**	**0**	**0**	**0**	**5,82,860**	**5,82,860**
					Total Sub Head :					**5,82,860**	**0**	**0**	**0**	**5,82,860**	**5,82,860**
					Total Minor Head *101 :*					**5,82,860**	**0**	**0**	**0**	**5,82,860**	**5,82,860**
					Total Sub Major Head *1* :					**5,82,860**	**0**	**0**	**0**	**5,82,860**	**5,82,860**
					Total Major Head *2071 :*					**5,82,860**	**0**	**0**	**0**	**5,82,860**	**5,82,860**
					Total of Month :					**5,82,860**	**0**	**0**	**0**	**5,82,860**	**5,82,860**
					Total of DDO *2300001* :					**5,82,860**	**0**	**0**	**0**	**5,82,860**	**5,82,860**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,82,860

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**5,82,860**
							5,82,860

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities		General-Voted	1338	*Challan*	-90,731	0	0	0	-90,731	-90,731
					Total Object Head-- *4 :*					**-90,731**	**0**	**0**	**0**	**-90,731**	**-90,731**
					Total Sub Head :					**-90,731**	**0**	**0**	**0**	**-90,731**	**-90,731**
					Total Minor Head *101 :*					**-90,731**	**0**	**0**	**0**	**-90,731**	**-90,731**
					Total Sub Major Head *1* :					**-90,731**	**0**	**0**	**0**	**-90,731**	**-90,731**
					Total Major Head *2071 :*					**-90,731**	**0**	**0**	**0**	**-90,731**	**-90,731**
					Total of Month :					**-90,731**	**0**	**0**	**0**	**-90,731**	**-90,731**
					Total of DDO *1500003* :					**-90,731**	**0**	**0**	**0**	**-90,731**	**-90,731**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -90,731

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**-92,543**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,67,219**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,97,760**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Legislative Assembly/Assembly Secretariat Department
Treasury :	Shillong (South) Treasury
D.D.O. :	1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong

Summary of DDO wise expenditure

9,72,436

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1763	*Voucher*	22,708	0	0	0	22,708	22,708
							General-Voted	1764	*Voucher*	2,06,564	0	0	0	2,06,564	2,06,564
							General-Voted	1776	*Voucher*	90,834	0	0	0	90,834	90,834
							General-Voted	1778	*Voucher*	36,876	0	0	0	36,876	36,876
						Total Object Head-- *6 :*				**3,56,982**	**0**	**0**	**0**	**3,56,982**	**3,56,982**
						Total Sub Head :				**3,56,982**	**0**	**0**	**0**	**3,56,982**	**3,56,982**
						Total Minor Head *101 :*				**3,56,982**	**0**	**0**	**0**	**3,56,982**	**3,56,982**
						Total Sub Major Head *1* **:**				**3,56,982**	**0**	**0**	**0**	**3,56,982**	**3,56,982**
						Total Major Head *2071 :*				**3,56,982**	**0**	**0**	**0**	**3,56,982**	**3,56,982**
						Total of Month :				**3,56,982**	**0**	**0**	**0**	**3,56,982**	**3,56,982**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1197	*Voucher*	1,36,451	0	0	0	1,36,451	1,36,451
							General-Voted	1393	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
							General-Voted	1674	*Voucher*	98,789	0	0	0	98,789	98,789
							General-Voted	1675	*Voucher*	81,777	0	0	0	81,777	81,777
							General-Voted	1881	*Voucher*	45,630	0	0	0	45,630	45,630
							General-Voted	2620	*Voucher*	1,31,282	0	0	0	1,31,282	1,31,282

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2907	*Voucher*	4,38,945	0	0	0	4,38,945	4,38,945
							General-Voted	3137	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	989	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Head-- *6 :*				**17,20,374**	**0**	**0**	**0**	**17,20,374**	**17,20,374**
						Total Sub Head :				**17,20,374**	**0**	**0**	**0**	**17,20,374**	**17,20,374**
						Total Minor Head *101 :*				**17,20,374**	**0**	**0**	**0**	**17,20,374**	**17,20,374**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1673	*Voucher*	4,51,218	0	0	0	4,51,218	4,51,218
						Total Object Head-- *4 :*				**4,51,218**	**0**	**0**	**0**	**4,51,218**	**4,51,218**
						Total Sub Head :				**4,51,218**	**0**	**0**	**0**	**4,51,218**	**4,51,218**
						Total Minor Head *115 :*				**4,51,218**	**0**	**0**	**0**	**4,51,218**	**4,51,218**
						Total Sub Major Head *1* **:**				**21,71,592**	**0**	**0**	**0**	**21,71,592**	**21,71,592**
						Total Major Head *2071* **:**				**21,71,592**	**0**	**0**	**0**	**21,71,592**	**21,71,592**
						Total of Month :				**21,71,592**	**0**	**0**	**0**	**21,71,592**	**21,71,592**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1253	*Voucher*	87,424	0	0	0	87,424	87,424
							General-Voted	1393	*Voucher*	37,821	0	0	0	37,821	37,821

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1395	*Voucher*	2,59,340	0	0	0	2,59,340	2,59,340
					Total Object Head-- *6 :*					**3,84,585**	**0**	**0**	**0**	**3,84,585**	**3,84,585**
					Total Sub Head :					**3,84,585**	**0**	**0**	**0**	**3,84,585**	**3,84,585**
					Total Minor Head *101 :*					**3,84,585**	**0**	**0**	**0**	**3,84,585**	**3,84,585**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1742	*Voucher*	4,94,190	0	0	0	4,94,190	4,94,190
					Total Object Head-- *4 :*					**4,94,190**	**0**	**0**	**0**	**4,94,190**	**4,94,190**
					Total Sub Head :					**4,94,190**	**0**	**0**	**0**	**4,94,190**	**4,94,190**
					Total Minor Head *115 :*					**4,94,190**	**0**	**0**	**0**	**4,94,190**	**4,94,190**
					Total Sub Major Head *1* **:**					**8,78,775**	**0**	**0**	**0**	**8,78,775**	**8,78,775**
					Total Major Head *2071* **:**					**8,78,775**	**0**	**0**	**0**	**8,78,775**	**8,78,775**
					Total of Month :					**8,78,775**	**0**	**0**	**0**	**8,78,775**	**8,78,775**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1877	*Voucher*	99,722	0	0	0	99,722	99,722
							General-Voted	2422	*Voucher*	74,140	0	0	0	74,140	74,140
							General-Voted	2509	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	2510	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2669	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	2670	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
							General-Voted	2671	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *6 :*				**17,11,362**	**0**	**0**	**0**	**17,11,362**	**17,11,362**
						Total Sub Head :				**17,11,362**	**0**	**0**	**0**	**17,11,362**	**17,11,362**
						Total Minor Head *101 :*				**17,11,362**	**0**	**0**	**0**	**17,11,362**	**17,11,362**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1880	*Voucher*	1,79,881	0	0	0	1,79,881	1,79,881
							General-Voted	2582	*Voucher*	7,11,068	0	0	0	7,11,068	7,11,068
							General-Voted	2635	*Voucher*	5,81,048	0	0	0	5,81,048	5,81,048
						Total Object Head-- *4 :*				**14,71,997**	**0**	**0**	**0**	**14,71,997**	**14,71,997**
						Total Sub Head :				**14,71,997**	**0**	**0**	**0**	**14,71,997**	**14,71,997**
						Total Minor Head *115 :*				**14,71,997**	**0**	**0**	**0**	**14,71,997**	**14,71,997**
						Total Sub Major Head *1* **:**				**31,83,359**	**0**	**0**	**0**	**31,83,359**	**31,83,359**
						Total Major Head *2071* **:**				**31,83,359**	**0**	**0**	**0**	**31,83,359**	**31,83,359**
						Total of Month :				**31,83,359**	**0**	**0**	**0**	**31,83,359**	**31,83,359**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1650	*Voucher*	1,23,000	0	0	0	1,23,000	1,23,000
							General-Voted	1916	*Voucher*	64,750	0	0	0	64,750	64,750
							General-Voted	1923	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	1928	*Voucher*	33,803	0	0	0	33,803	33,803
							General-Voted	2063	*Voucher*	70,184	0	0	0	70,184	70,184
							General-Voted	2187	*Voucher*	1,23,000	0	0	0	1,23,000	1,23,000
							General-Voted	2445	*Voucher*	32,895	0	0	0	32,895	32,895
							General-Voted	2765	*Voucher*	29,119	0	0	0	29,119	29,119
							General-Voted	2771	*Voucher*	13,778	0	0	0	13,778	13,778
							General-Voted	3171	*Voucher*	1,28,148	0	0	0	1,28,148	1,28,148
						Total Object Head-- *6 :*				**8,43,677**	**0**	**0**	**0**	**8,43,677**	**8,43,677**
						Total Sub Head :				**8,43,677**	**0**	**0**	**0**	**8,43,677**	**8,43,677**
						Total Minor Head *101 :*				**8,43,677**	**0**	**0**	**0**	**8,43,677**	**8,43,677**
						Total Sub Major Head *1* **:**				**8,43,677**	**0**	**0**	**0**	**8,43,677**	**8,43,677**
						Total Major Head *2071* **:**				**8,43,677**	**0**	**0**	**0**	**8,43,677**	**8,43,677**
						Total of Month :				**8,43,677**	**0**	**0**	**0**	**8,43,677**	**8,43,677**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities		General-Voted	1453	*Voucher*	15,30,000	0	0	0	15,30,000	15,30,000
					Total Object Head-- *4 :*					**15,30,000**	**0**	**0**	**0**	**15,30,000**	**15,30,000**
					06. Medical Treatment		General-Voted	1452	*Voucher*	1,29,476	0	0	0	1,29,476	1,29,476
							General-Voted	1635	*Voucher*	49,429	0	0	0	49,429	49,429
							General-Voted	2044	*Voucher*	22,272	0	0	0	22,272	22,272
							General-Voted	2046	*Voucher*	17,315	0	0	0	17,315	17,315
							General-Voted	2102	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
							General-Voted	2104	*Voucher*	1,09,009	0	0	0	1,09,009	1,09,009
							General-Voted	2210	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	2597	*Voucher*	85,339	0	0	0	85,339	85,339
							General-Voted	2964	*Voucher*	41,451	0	0	0	41,451	41,451
					Total Object Head-- *6 :*					**11,29,291**	**0**	**0**	**0**	**11,29,291**	**11,29,291**
					Total Sub Head :					**26,59,291**	**0**	**0**	**0**	**26,59,291**	**26,59,291**
					Total Minor Head *101 :*					**26,59,291**	**0**	**0**	**0**	**26,59,291**	**26,59,291**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1069	*Voucher*	4,94,190	0	0	0	4,94,190	4,94,190
							General-Voted	1578	*Voucher*	6,05,510	0	0	0	6,05,510	6,05,510
							General-Voted	2106	*Voucher*	11,75,040	0	0	0	11,75,040	11,75,040
							General-Voted	2194	*Voucher*	10,14,390	0	0	0	10,14,390	10,14,390
					Total Object Head-- *4 :*					**32,89,130**	**0**	**0**	**0**	**32,89,130**	**32,89,130**
					Total Sub Head :					**32,89,130**	**0**	**0**	**0**	**32,89,130**	**32,89,130**
					Total Minor Head *115 :*					**32,89,130**	**0**	**0**	**0**	**32,89,130**	**32,89,130**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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* **:**				**59,48,421**	**0**	**0**	**0**	**59,48,421**	**59,48,421**
						Total Major Head *2071* **:**				**59,48,421**	**0**	**0**	**0**	**59,48,421**	**59,48,421**
						Total of Month :				**59,48,421**	**0**	**0**	**0**	**59,48,421**	**59,48,421**
						Total of DDO *2400001* **:**				**1,33,82,806**	**0**	**0**	**0**	**1,33,82,806**	**1,33,82,806**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,33,82,806

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**15,30,000**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**61,46,271**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**57,06,535**
							1,33,82,806

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2759	*Voucher*	14,69,230	0	0	0	14,69,230	14,69,230
					Total Object Head-- *4 :*					**14,69,230**	**0**	**0**	**0**	**14,69,230**	**14,69,230**
					Total Sub Head :					**14,69,230**	**0**	**0**	**0**	**14,69,230**	**14,69,230**
					Total Minor Head *115 :*					**14,69,230**	**0**	**0**	**0**	**14,69,230**	**14,69,230**
					Total Sub Major Head *1* **:**					**14,69,230**	**0**	**0**	**0**	**14,69,230**	**14,69,230**
					Total Major Head *2071 :*					**14,69,230**	**0**	**0**	**0**	**14,69,230**	**14,69,230**
					Total of Month :					**14,69,230**	**0**	**0**	**0**	**14,69,230**	**14,69,230**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2152	*Voucher*	19,40,040	0	0	0	19,40,040	19,40,040
					Total Object Head-- *4 :*					**19,40,040**	**0**	**0**	**0**	**19,40,040**	**19,40,040**
					Total Sub Head :					**19,40,040**	**0**	**0**	**0**	**19,40,040**	**19,40,040**
					Total Minor Head *115 :*					**19,40,040**	**0**	**0**	**0**	**19,40,040**	**19,40,040**
					Total Sub Major Head *1* **:**					**19,40,040**	**0**	**0**	**0**	**19,40,040**	**19,40,040**
					Total Major Head *2071 :*					**19,40,040**	**0**	**0**	**0**	**19,40,040**	**19,40,040**
					Total of Month :					**19,40,040**	**0**	**0**	**0**	**19,40,040**	**19,40,040**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2536	*Voucher*	22,254	0	0	0	22,254	22,254
					Total Object Head-- *6 :*					**22,254**	**0**	**0**	**0**	**22,254**	**22,254**
					Total Sub Head :					**22,254**	**0**	**0**	**0**	**22,254**	**22,254**
					Total Minor Head *101 :*					**22,254**	**0**	**0**	**0**	**22,254**	**22,254**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1860	*Voucher*	6,24,240	0	0	0	6,24,240	6,24,240
							General-Voted	3140	*Voucher*	13,43,900	0	0	0	13,43,900	13,43,900
					Total Object Head-- *4 :*					**19,68,140**	**0**	**0**	**0**	**19,68,140**	**19,68,140**
					Total Sub Head :					**19,68,140**	**0**	**0**	**0**	**19,68,140**	**19,68,140**
					Total Minor Head *115 :*					**19,68,140**	**0**	**0**	**0**	**19,68,140**	**19,68,140**
					Total Sub Major Head *1* **:**					**19,90,394**	**0**	**0**	**0**	**19,90,394**	**19,90,394**
					Total Major Head *2071* **:**					**19,90,394**	**0**	**0**	**0**	**19,90,394**	**19,90,394**
					Total of Month :					**19,90,394**	**0**	**0**	**0**	**19,90,394**	**19,90,394**
					Total of DDO *2500001* **:**					**53,99,664**	**0**	**0**	**0**	**53,99,664**	**53,99,664**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 53,99,664

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**22,254**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**53,77,410**
							53,99,664

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Mining and Geology Department

Treasury : Jowai Treasury

D.D.O. : 2500001 Divisional Mining Officer Jowai

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		854	*Voucher*	8,30,500	0	0	0	8,30,500	8,30,500
					Total Object Head-- *4 :*					**8,30,500**	**0**	**0**	**0**	**8,30,500**	**8,30,500**
					Total Sub Head :					**8,30,500**	**0**	**0**	**0**	**8,30,500**	**8,30,500**
					Total Minor Head *115 :*					**8,30,500**	**0**	**0**	**0**	**8,30,500**	**8,30,500**
					Total Sub Major Head *1* **:**					**8,30,500**	**0**	**0**	**0**	**8,30,500**	**8,30,500**
					Total Major Head *2071* **:**					**8,30,500**	**0**	**0**	**0**	**8,30,500**	**8,30,500**
					Total of Month :					**8,30,500**	**0**	**0**	**0**	**8,30,500**	**8,30,500**
					Total of DDO *2500001* **:**					**8,30,500**	**0**	**0**	**0**	**8,30,500**	**8,30,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,30,500

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,30,500**
							8,30,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Mining and Geology Department

Treasury : William Nagar Treasury

D.D.O. : 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1022	*Voucher*	5,67,120	0	0	0	5,67,120	5,67,120
							General-Voted	1023	*Voucher*	6,70,440	0	0	0	6,70,440	6,70,440
						Total Object Head-- *4 :*				**12,37,560**	**0**	**0**	**0**	**12,37,560**	**12,37,560**
						Total Sub Head :				**12,37,560**	**0**	**0**	**0**	**12,37,560**	**12,37,560**
						Total Minor Head *115 :*				**12,37,560**	**0**	**0**	**0**	**12,37,560**	**12,37,560**
						Total Sub Major Head *1* **:**				**12,37,560**	**0**	**0**	**0**	**12,37,560**	**12,37,560**
						Total Major Head *2071 :*				**12,37,560**	**0**	**0**	**0**	**12,37,560**	**12,37,560**
						Total of Month :				**12,37,560**	**0**	**0**	**0**	**12,37,560**	**12,37,560**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		Voted-Sixth-Schedule-Garo	582	*Voucher*	6,25,140	0	0	0	6,25,140	6,25,140
							Voted-Sixth-Schedule-Garo	584	*Voucher*	6,25,800	0	0	0	6,25,800	6,25,800
						Total Object Head-- *4 :*				**12,50,940**	**0**	**0**	**0**	**12,50,940**	**12,50,940**
						Total Sub Head :				**12,50,940**	**0**	**0**	**0**	**12,50,940**	**12,50,940**
						Total Minor Head *115 :*				**12,50,940**	**0**	**0**	**0**	**12,50,940**	**12,50,940**
						Total Sub Major Head *1* **:**				**12,50,940**	**0**	**0**	**0**	**12,50,940**	**12,50,940**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Mining and Geology Department

Treasury : William Nagar Treasury

D.D.O. : 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**12,50,940**	**0**	**0**	**0**	**12,50,940**	**12,50,940**
						Total of Month :				**12,50,940**	**0**	**0**	**0**	**12,50,940**	**12,50,940**
						Total of DDO *2500001* **:**				**24,88,500**	**0**	**0**	**0**	**24,88,500**	**24,88,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **24,88,500**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**12,37,560**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**Voted-Sixth-Schedule-Garo**		**12,50,940**
								24,88,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700001 Commissioner Of Division Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1565	*Voucher*	50,685	0	0	0	50,685	50,685
							General-Voted	1566	*Voucher*	55,887	0	0	0	55,887	55,887
						Total Object Head-- *6 :*				**1,06,572**	**0**	**0**	**0**	**1,06,572**	**1,06,572**
						Total Sub Head :				**1,06,572**	**0**	**0**	**0**	**1,06,572**	**1,06,572**
						Total Minor Head *101 :*				**1,06,572**	**0**	**0**	**0**	**1,06,572**	**1,06,572**
						Total Sub Major Head *1* :				**1,06,572**	**0**	**0**	**0**	**1,06,572**	**1,06,572**
						Total Major Head *2071 :*				**1,06,572**	**0**	**0**	**0**	**1,06,572**	**1,06,572**
						Total of Month :				**1,06,572**	**0**	**0**	**0**	**1,06,572**	**1,06,572**
						Total of DDO *2700001* :				**1,06,572**	**0**	**0**	**0**	**1,06,572**	**1,06,572**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,06,572

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,06,572**
							1,06,572

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1504	*Voucher*	4,63,359	0	0	11,000	4,52,359	4,63,359
					Total Object Head-- *4 :*					**4,63,359**	**0**	**0**	**11,000**	**4,52,359**	**4,63,359**
					Total Sub Head :					**4,63,359**	**0**	**0**	**11,000**	**4,52,359**	**4,63,359**
					Total Minor Head *115 :*					**4,63,359**	**0**	**0**	**11,000**	**4,52,359**	**4,63,359**
					Total Sub Major Head *1* **:**					**4,63,359**	**0**	**0**	**11,000**	**4,52,359**	**4,63,359**
					Total Major Head *2071* **:**					**4,63,359**	**0**	**0**	**11,000**	**4,52,359**	**4,63,359**
					Total of Month :					**4,63,359**	**0**	**0**	**11,000**	**4,52,359**	**4,63,359**
					Total of DDO *2700002* **:**					**4,63,359**	**0**	**0**	**11,000**	**4,52,359**	**4,63,359**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,63,359

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,63,359**
							4,63,359

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1906	*Voucher*	44,853	0	0	0	44,853	44,853
					Total Object Head-- *6 :*					**44,853**	**0**	**0**	**0**	**44,853**	**44,853**
					Total Sub Head :					**44,853**	**0**	**0**	**0**	**44,853**	**44,853**
					Total Minor Head *101 :*					**44,853**	**0**	**0**	**0**	**44,853**	**44,853**
					Total Sub Major Head *1* **:**					**44,853**	**0**	**0**	**0**	**44,853**	**44,853**
					Total Major Head *2071* **:**					**44,853**	**0**	**0**	**0**	**44,853**	**44,853**
					Total of Month :					**44,853**	**0**	**0**	**0**	**44,853**	**44,853**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1158	*Voucher*	6,51,780	0	0	0	6,51,780	6,51,780
					Total Object Head-- *4 :*					**6,51,780**	**0**	**0**	**0**	**6,51,780**	**6,51,780**
					Total Sub Head :					**6,51,780**	**0**	**0**	**0**	**6,51,780**	**6,51,780**
					Total Minor Head *115 :*					**6,51,780**	**0**	**0**	**0**	**6,51,780**	**6,51,780**
					Total Sub Major Head *1* **:**					**6,51,780**	**0**	**0**	**0**	**6,51,780**	**6,51,780**
					Total Major Head *2071* **:**					**6,51,780**	**0**	**0**	**0**	**6,51,780**	**6,51,780**
					Total of Month :					**6,51,780**	**0**	**0**	**0**	**6,51,780**	**6,51,780**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1457	*Voucher*	6,05,880	0	0	0	6,05,880	6,05,880
							General-Voted	1461	*Voucher*	5,14,539	0	0	0	5,14,539	5,14,539
						Total Object Head-- *4 :*				**11,20,419**	**0**	**0**	**0**	**11,20,419**	**11,20,419**
						Total Sub Head :				**11,20,419**	**0**	**0**	**0**	**11,20,419**	**11,20,419**
						Total Minor Head *115 :*				**11,20,419**	**0**	**0**	**0**	**11,20,419**	**11,20,419**
						Total Sub Major Head *1* **:**				**11,20,419**	**0**	**0**	**0**	**11,20,419**	**11,20,419**
						Total Major Head *2071* **:**				**11,20,419**	**0**	**0**	**0**	**11,20,419**	**11,20,419**
						Total of Month :				**11,20,419**	**0**	**0**	**0**	**11,20,419**	**11,20,419**
						Total of DDO *2700003* **:**				**18,17,052**	**0**	**0**	**0**	**18,17,052**	**18,17,052**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,17,052

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**44,853**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**17,72,199**
							18,17,052

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Shillong (South) Treasury

D.D.O. : 2700001 Chief Commissioner State Public Services Delivery Commission

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1728	*Voucher*	7,913	0	0	0	7,913	7,913
							General-Voted	2982	*Voucher*	7,928	0	0	0	7,928	7,928
					Total Object Head-- *6 :*					**15,841**	**0**	**0**	**0**	**15,841**	**15,841**
					Total Sub Head :					**15,841**	**0**	**0**	**0**	**15,841**	**15,841**
					Total Minor Head *101 :*					**15,841**	**0**	**0**	**0**	**15,841**	**15,841**
					Total Sub Major Head *1* **:**					**15,841**	**0**	**0**	**0**	**15,841**	**15,841**
					Total Major Head *2071* **:**					**15,841**	**0**	**0**	**0**	**15,841**	**15,841**
					Total of Month :					**15,841**	**0**	**0**	**0**	**15,841**	**15,841**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1071	*Voucher*	7,916	0	0	0	7,916	7,916
							General-Voted	2234	*Voucher*	7,839	0	0	0	7,839	7,839
					Total Object Head-- *6 :*					**15,755**	**0**	**0**	**0**	**15,755**	**15,755**
					Total Sub Head :					**15,755**	**0**	**0**	**0**	**15,755**	**15,755**
					Total Minor Head *101 :*					**15,755**	**0**	**0**	**0**	**15,755**	**15,755**
					Total Sub Major Head *1* **:**					**15,755**	**0**	**0**	**0**	**15,755**	**15,755**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Shillong (South) Treasury

D.D.O. : 2700001 Chief Commissioner State Public Services Delivery Commission

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*					**15,755**	**0**	**0**	**0**	**15,755**	**15,755**
					Total of Month :					**15,755**	**0**	**0**	**0**	**15,755**	**15,755**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1913	*Voucher*	7,895	0	0	0	7,895	7,895
					Total Object Head-- *6 :*					**7,895**	**0**	**0**	**0**	**7,895**	**7,895**
					Total Sub Head :					**7,895**	**0**	**0**	**0**	**7,895**	**7,895**
					Total Minor Head *101 :*					**7,895**	**0**	**0**	**0**	**7,895**	**7,895**
					Total Sub Major Head *1* **:**					**7,895**	**0**	**0**	**0**	**7,895**	**7,895**
					Total Major Head *2071 :*					**7,895**	**0**	**0**	**0**	**7,895**	**7,895**
					Total of Month :					**7,895**	**0**	**0**	**0**	**7,895**	**7,895**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2809	*Voucher*	7,793	0	0	0	7,793	7,793

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Shillong (South) Treasury

D.D.O. : 2700001 Chief Commissioner State Public Services Delivery Commission

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :*				**7,793**	**0**	**0**	**0**	**7,793**	**7,793**
						Total Sub Head :				**7,793**	**0**	**0**	**0**	**7,793**	**7,793**
						Total Minor Head *101 :*				**7,793**	**0**	**0**	**0**	**7,793**	**7,793**
						Total Sub Major Head *1* **:**				**7,793**	**0**	**0**	**0**	**7,793**	**7,793**
						Total Major Head *2071* **:**				**7,793**	**0**	**0**	**0**	**7,793**	**7,793**
						Total of Month :				**7,793**	**0**	**0**	**0**	**7,793**	**7,793**
						Total of DDO *2700001* **:**				**47,284**	**0**	**0**	**0**	**47,284**	**47,284**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 47,284

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**47,284**
							47,284

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Jowai Treasury

D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		644	*Voucher*	1,37,682	0	0	0	1,37,682	1,37,682
					Total Object Head-- *6 :*					**1,37,682**	**0**	**0**	**0**	**1,37,682**	**1,37,682**
					Total Sub Head :					**1,37,682**	**0**	**0**	**0**	**1,37,682**	**1,37,682**
					Total Minor Head *101 :*					**1,37,682**	**0**	**0**	**0**	**1,37,682**	**1,37,682**
					Total Sub Major Head *1* **:**					**1,37,682**	**0**	**0**	**0**	**1,37,682**	**1,37,682**
					Total Major Head *2071* **:**					**1,37,682**	**0**	**0**	**0**	**1,37,682**	**1,37,682**
					Total of Month :					**1,37,682**	**0**	**0**	**0**	**1,37,682**	**1,37,682**
					Total of DDO *2700001* **:**					**1,37,682**	**0**	**0**	**0**	**1,37,682**	**1,37,682**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,37,682

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,37,682**

1,37,682

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		972	*Voucher*	8,75,160	0	0	0	8,75,160	8,75,160
					Total Object Head-- *4 :*					**8,75,160**	**0**	**0**	**0**	**8,75,160**	**8,75,160**
					Total Sub Head :					**8,75,160**	**0**	**0**	**0**	**8,75,160**	**8,75,160**
					Total Minor Head *115 :*					**8,75,160**	**0**	**0**	**0**	**8,75,160**	**8,75,160**
					Total Sub Major Head *1* **:**					**8,75,160**	**0**	**0**	**0**	**8,75,160**	**8,75,160**
					Total Major Head *2071 :*					**8,75,160**	**0**	**0**	**0**	**8,75,160**	**8,75,160**
					Total of Month :					**8,75,160**	**0**	**0**	**0**	**8,75,160**	**8,75,160**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		584	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object Head-- *6 :*					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Sub Head :					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Minor Head *101 :*					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Sub Major Head *1* **:**					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Major Head *2071 :*					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total of Month :					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Total of DDO *2700001* **:**	**12,50,160**	**0**	**0**	**0**	**12,50,160**	**12,50,160**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **12,50,160**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,75,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,75,160**
							12,50,160

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Tura Treasury

D.D.O. : 2700002 Deputy Commissioner West Garo Hills

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	502	*Voucher*	5,88,900	0	0	0	5,88,900	5,88,900
								General-Voted	503	*Voucher*	3,74,400	0	0	0	3,74,400	3,74,400
							Total Object Head-- *4 :*				**9,63,300**	**0**	**0**	**0**	**9,63,300**	**9,63,300**
							Total Sub Head :				**9,63,300**	**0**	**0**	**0**	**9,63,300**	**9,63,300**
							Total Minor Head *101 :*				**9,63,300**	**0**	**0**	**0**	**9,63,300**	**9,63,300**
							Total Sub Major Head *1* **:**				**9,63,300**	**0**	**0**	**0**	**9,63,300**	**9,63,300**
							Total Major Head *2071 :*				**9,63,300**	**0**	**0**	**0**	**9,63,300**	**9,63,300**
							Total of Month :				**9,63,300**	**0**	**0**	**0**	**9,63,300**	**9,63,300**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1520	*Voucher*	5,46,480	0	0	0	5,46,480	5,46,480
								General-Voted	1522	*Voucher*	6,69,240	0	0	0	6,69,240	6,69,240
							Total Object Head-- *4 :*				**12,15,720**	**0**	**0**	**0**	**12,15,720**	**12,15,720**
							Total Sub Head :				**12,15,720**	**0**	**0**	**0**	**12,15,720**	**12,15,720**
							Total Minor Head *104 :*				**12,15,720**	**0**	**0**	**0**	**12,15,720**	**12,15,720**
		115	(01) Leave Encashment	0		04. Pensions/Gratuities		General-Voted	1521	*Voucher*	6,33,420	0	0	0	6,33,420	6,33,420
							Total Object Head-- *4 :*				**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Tura Treasury

D.D.O. : 2700002 Deputy Commissioner West Garo Hills

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :**				**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**
						Total Minor Head *115 :*				**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**
						Total Sub Major Head *1* **:**				**18,49,140**	**0**	**0**	**0**	**18,49,140**	**18,49,140**
						Total Major Head *2071* **:**				**18,49,140**	**0**	**0**	**0**	**18,49,140**	**18,49,140**
						Total of Month :				**18,49,140**	**0**	**0**	**0**	**18,49,140**	**18,49,140**
						Total of DDO *2700002* **:**				**28,12,440**	**0**	**0**	**0**	**28,12,440**	**28,12,440**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 28,12,440

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**9,63,300**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**12,15,720**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,33,420**
							28,12,440

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Tura Treasury

D.D.O. : 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1706	*Voucher*	14,51,110	0	0	0	14,51,110	14,51,110
					Total Object Head-- *4 :*					**14,51,110**	**0**	**0**	**0**	**14,51,110**	**14,51,110**
					Total Sub Head :					**14,51,110**	**0**	**0**	**0**	**14,51,110**	**14,51,110**
					Total Minor Head *115 :*					**14,51,110**	**0**	**0**	**0**	**14,51,110**	**14,51,110**
					Total Sub Major Head *1* **:**					**14,51,110**	**0**	**0**	**0**	**14,51,110**	**14,51,110**
					Total Major Head *2071 :*					**14,51,110**	**0**	**0**	**0**	**14,51,110**	**14,51,110**
					Total of Month :					**14,51,110**	**0**	**0**	**0**	**14,51,110**	**14,51,110**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		954	*Voucher*	19,220	0	0	0	19,220	19,220
					Total Object Head-- *4 :*					**19,220**	**0**	**0**	**0**	**19,220**	**19,220**
					Total Sub Head :					**19,220**	**0**	**0**	**0**	**19,220**	**19,220**
					Total Minor Head *115 :*					**19,220**	**0**	**0**	**0**	**19,220**	**19,220**
					Total Sub Major Head *1* **:**					**19,220**	**0**	**0**	**0**	**19,220**	**19,220**
					Total Major Head *2071 :*					**19,220**	**0**	**0**	**0**	**19,220**	**19,220**
					Total of Month :					**19,220**	**0**	**0**	**0**	**19,220**	**19,220**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Tura Treasury

D.D.O. : 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills

Total of DDO *2700003* **:**	**14,70,330**	**0**	**0**	**0**	**14,70,330**	**14,70,330**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **14,70,330**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,70,330**
							14,70,330

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Sohra Sub-Treasury

D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		89	*Voucher*	7,35,370	0	0	0	7,35,370	7,35,370
					Total Object Head-- *4 :*					**7,35,370**	**0**	**0**	**0**	**7,35,370**	**7,35,370**
					Total Sub Head :					**7,35,370**	**0**	**0**	**0**	**7,35,370**	**7,35,370**
					Total Minor Head *115 :*					**7,35,370**	**0**	**0**	**0**	**7,35,370**	**7,35,370**
					Total Sub Major Head *1* **:**					**7,35,370**	**0**	**0**	**0**	**7,35,370**	**7,35,370**
					Total Major Head *2071 :*					**7,35,370**	**0**	**0**	**0**	**7,35,370**	**7,35,370**
					Total of Month :					**7,35,370**	**0**	**0**	**0**	**7,35,370**	**7,35,370**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		169	*Voucher*	6,05,880	0	0	0	6,05,880	6,05,880
					Total Object Head-- *4 :*					**6,05,880**	**0**	**0**	**0**	**6,05,880**	**6,05,880**
					Total Sub Head :					**6,05,880**	**0**	**0**	**0**	**6,05,880**	**6,05,880**
					Total Minor Head *115 :*					**6,05,880**	**0**	**0**	**0**	**6,05,880**	**6,05,880**
					Total Sub Major Head *1* **:**					**6,05,880**	**0**	**0**	**0**	**6,05,880**	**6,05,880**
					Total Major Head *2071 :*					**6,05,880**	**0**	**0**	**0**	**6,05,880**	**6,05,880**
					Total of Month :					**6,05,880**	**0**	**0**	**0**	**6,05,880**	**6,05,880**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Sohra Sub-Treasury

D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	184	*Voucher*	9,56,250	0	0	0	9,56,250	9,56,250
							General-Voted	187	*Voucher*	5,24,790	0	0	0	5,24,790	5,24,790
						Total Object Head-- *4 :*				**14,81,040**	**0**	**0**	**0**	**14,81,040**	**14,81,040**
						Total Sub Head :				**14,81,040**	**0**	**0**	**0**	**14,81,040**	**14,81,040**
						Total Minor Head *115 :*				**14,81,040**	**0**	**0**	**0**	**14,81,040**	**14,81,040**
						Total Sub Major Head *1* :				**14,81,040**	**0**	**0**	**0**	**14,81,040**	**14,81,040**
						Total Major Head *2071 :*				**14,81,040**	**0**	**0**	**0**	**14,81,040**	**14,81,040**
						Total of Month :				**14,81,040**	**0**	**0**	**0**	**14,81,040**	**14,81,040**
						Total of DDO *2700001* :				**28,22,290**	**0**	**0**	**0**	**28,22,290**	**28,22,290**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 28,22,290

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**28,22,290**
							28,22,290

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		297	*Voucher*	6,07,020	0	0	0	6,07,020	6,07,020
					Total Object Head-- *4 :*					**6,07,020**	**0**	**0**	**0**	**6,07,020**	**6,07,020**
					Total Sub Head :					**6,07,020**	**0**	**0**	**0**	**6,07,020**	**6,07,020**
					Total Minor Head *115 :*					**6,07,020**	**0**	**0**	**0**	**6,07,020**	**6,07,020**
					Total Sub Major Head *1* **:**					**6,07,020**	**0**	**0**	**0**	**6,07,020**	**6,07,020**
					Total Major Head *2071* **:**					**6,07,020**	**0**	**0**	**0**	**6,07,020**	**6,07,020**
					Total of Month :					**6,07,020**	**0**	**0**	**0**	**6,07,020**	**6,07,020**
					Total of DDO *2700001* **:**					**6,07,020**	**0**	**0**	**0**	**6,07,020**	**6,07,020**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,07,020

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,07,020**
							6,07,020

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700001 Deputy Commissioner Personnel Dept

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		247	*Voucher*	1,05,472	0	0	0	1,05,472	1,05,472
					Total Object Head-- *6 :*					**1,05,472**	**0**	**0**	**0**	**1,05,472**	**1,05,472**
					Total Sub Head :					**1,05,472**	**0**	**0**	**0**	**1,05,472**	**1,05,472**
					Total Minor Head *101 :*					**1,05,472**	**0**	**0**	**0**	**1,05,472**	**1,05,472**
					Total Sub Major Head *1* **:**					**1,05,472**	**0**	**0**	**0**	**1,05,472**	**1,05,472**
					Total Major Head *2071 :*					**1,05,472**	**0**	**0**	**0**	**1,05,472**	**1,05,472**
					Total of Month :					**1,05,472**	**0**	**0**	**0**	**1,05,472**	**1,05,472**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		180	*Voucher*	8,62,210	0	0	0	8,62,210	8,62,210
					Total Object Head-- *4 :*					**8,62,210**	**0**	**0**	**0**	**8,62,210**	**8,62,210**
					Total Sub Head :					**8,62,210**	**0**	**0**	**0**	**8,62,210**	**8,62,210**
					Total Minor Head *115 :*					**8,62,210**	**0**	**0**	**0**	**8,62,210**	**8,62,210**
					Total Sub Major Head *1* **:**					**8,62,210**	**0**	**0**	**0**	**8,62,210**	**8,62,210**
					Total Major Head *2071 :*					**8,62,210**	**0**	**0**	**0**	**8,62,210**	**8,62,210**
					Total of Month :					**8,62,210**	**0**	**0**	**0**	**8,62,210**	**8,62,210**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700001 Deputy Commissioner Personnel Dept

Total of DDO	*2700001* **:**	**9,67,682**	**0**	**0**	**0**	**9,67,682**	**9,67,682**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **9,67,682**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,05,472**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,62,210**
							9,67,682

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	158	*Voucher*	6,25,140	0	0	0	6,25,140	6,25,140
					Total Object Head-- *4 :*					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Sub Head :					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Minor Head *101 :*					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Sub Major Head *1* **:**					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total Major Head *2071 :*					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**
					Total of Month :					**6,25,140**	**0**	**0**	**0**	**6,25,140**	**6,25,140**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	159	*Voucher*	5,79,480	0	0	0	5,79,480	5,79,480
							General-Voted	160	*Voucher*	6,62,890	0	0	0	6,62,890	6,62,890
					Total Object Head-- *4 :*					**12,42,370**	**0**	**0**	**0**	**12,42,370**	**12,42,370**
					Total Sub Head :					**12,42,370**	**0**	**0**	**0**	**12,42,370**	**12,42,370**
					Total Minor Head *101 :*					**12,42,370**	**0**	**0**	**0**	**12,42,370**	**12,42,370**
					Total Sub Major Head *1* **:**					**12,42,370**	**0**	**0**	**0**	**12,42,370**	**12,42,370**
					Total Major Head *2071 :*					**12,42,370**	**0**	**0**	**0**	**12,42,370**	**12,42,370**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**12,42,370**	**0**	**0**	**12,42,370**	**12,42,370**
						Total of DDO *2700001* **:**				**18,67,510**	**0**	**0**	**18,67,510**	**18,67,510**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,67,510

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**				**18,67,510**
										18,67,510

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	103	*Voucher*	2,29,072	0	0	0	2,29,072	2,29,072
					Total Object Head-- *6 :*					**2,29,072**	**0**	**0**	**0**	**2,29,072**	**2,29,072**
					Total Sub Head :					**2,29,072**	**0**	**0**	**0**	**2,29,072**	**2,29,072**
					Total Minor Head *101 :*					**2,29,072**	**0**	**0**	**0**	**2,29,072**	**2,29,072**
					Total Sub Major Head *1* **:**					**2,29,072**	**0**	**0**	**0**	**2,29,072**	**2,29,072**
					Total Major Head *2071* **:**					**2,29,072**	**0**	**0**	**0**	**2,29,072**	**2,29,072**
					Total of Month :					**2,29,072**	**0**	**0**	**0**	**2,29,072**	**2,29,072**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	192	*Voucher*	6,71,670	0	0	0	6,71,670	6,71,670
							General-Voted	193	*Voucher*	7,91,010	0	0	0	7,91,010	7,91,010
					Total Object Head-- *4 :*					**14,62,680**	**0**	**0**	**0**	**14,62,680**	**14,62,680**
					Total Sub Head :					**14,62,680**	**0**	**0**	**0**	**14,62,680**	**14,62,680**
					Total Minor Head *115 :*					**14,62,680**	**0**	**0**	**0**	**14,62,680**	**14,62,680**
					Total Sub Major Head *1* **:**					**14,62,680**	**0**	**0**	**0**	**14,62,680**	**14,62,680**
					Total Major Head *2071* **:**					**14,62,680**	**0**	**0**	**0**	**14,62,680**	**14,62,680**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**14,62,680**	**0**	**0**	**0**	**14,62,680**	**14,62,680**
						Total of DDO *2700001* **:**				**16,91,752**	**0**	**0**	**0**	**16,91,752**	**16,91,752**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,91,752

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**2,29,072**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**14,62,680**
								16,91,752

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800001 Director Of Economics & Statistics Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2155	*Voucher*	12,23,100	0	0	0	12,23,100	12,23,100
					Total Object Head-- *4 :*					**12,23,100**	**0**	**0**	**0**	**12,23,100**	**12,23,100**
					Total Sub Head :					**12,23,100**	**0**	**0**	**0**	**12,23,100**	**12,23,100**
					Total Minor Head *115 :*					**12,23,100**	**0**	**0**	**0**	**12,23,100**	**12,23,100**
					Total Sub Major Head *1* **:**					**12,23,100**	**0**	**0**	**0**	**12,23,100**	**12,23,100**
					Total Major Head *2071 :*					**12,23,100**	**0**	**0**	**0**	**12,23,100**	**12,23,100**
					Total of Month :					**12,23,100**	**0**	**0**	**0**	**12,23,100**	**12,23,100**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1256	*Voucher*	4,08,649	0	0	0	4,08,649	4,08,649
							General-Voted	1866	*Voucher*	30,183	0	0	0	30,183	30,183
							General-Voted	1880	*Voucher*	1,02,261	0	0	0	1,02,261	1,02,261
							General-Voted	1885	*Voucher*	79,305	0	0	0	79,305	79,305
					Total Object Head-- *6 :*					**6,20,398**	**0**	**0**	**0**	**6,20,398**	**6,20,398**
					Total Sub Head :					**6,20,398**	**0**	**0**	**0**	**6,20,398**	**6,20,398**
					Total Minor Head *101 :*					**6,20,398**	**0**	**0**	**0**	**6,20,398**	**6,20,398**
					Total Sub Major Head *1* **:**					**6,20,398**	**0**	**0**	**0**	**6,20,398**	**6,20,398**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800001 Director Of Economics & Statistics Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*					**6,20,398**	**0**	**0**	**0**	**6,20,398**	**6,20,398**
					Total of Month :					**6,20,398**	**0**	**0**	**0**	**6,20,398**	**6,20,398**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2130	*Voucher*	77,611	0	0	0	77,611	77,611
					Total Object Head-- *6 :*					**77,611**	**0**	**0**	**0**	**77,611**	**77,611**
					Total Sub Head :					**77,611**	**0**	**0**	**0**	**77,611**	**77,611**
					Total Minor Head *101 :*					**77,611**	**0**	**0**	**0**	**77,611**	**77,611**
					Total Sub Major Head *1* **:**					**77,611**	**0**	**0**	**0**	**77,611**	**77,611**
					Total Major Head *2071 :*					**77,611**	**0**	**0**	**0**	**77,611**	**77,611**
					Total of Month :					**77,611**	**0**	**0**	**0**	**77,611**	**77,611**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2431	*Voucher*	78,866	0	0	0	78,866	78,866

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800001 Director Of Economics & Statistics Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :***				**78,866**	**0**	**0**	**0**	**78,866**	**78,866**
						Total Sub Head :				**78,866**	**0**	**0**	**0**	**78,866**	**78,866**
						Total Minor Head *101 :*				**78,866**	**0**	**0**	**0**	**78,866**	**78,866**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1130	*Voucher*	6,33,420	0	0	0	6,33,420	6,33,420
						Total Object Head-- *4 :*				**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**
						Total Sub Head :				**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**
						Total Minor Head *115 :*				**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**
						Total Sub Major Head *1* :				**7,12,286**	**0**	**0**	**0**	**7,12,286**	**7,12,286**
						Total Major Head *2071* :				**7,12,286**	**0**	**0**	**0**	**7,12,286**	**7,12,286**
						Total of Month :				**7,12,286**	**0**	**0**	**0**	**7,12,286**	**7,12,286**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1875	*Voucher*	2,41,477	0	0	0	2,41,477	2,41,477
						Total Object Head-- *6 :*				**2,41,477**	**0**	**0**	**0**	**2,41,477**	**2,41,477**
						Total Sub Head :				**2,41,477**	**0**	**0**	**0**	**2,41,477**	**2,41,477**
						Total Minor Head *101 :*				**2,41,477**	**0**	**0**	**0**	**2,41,477**	**2,41,477**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800001 Director Of Economics & Statistics Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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* **:**				**2,41,477**	**0**	**0**	**0**	**2,41,477**	**2,41,477**
						Total Major Head *2071* **:**				**2,41,477**	**0**	**0**	**0**	**2,41,477**	**2,41,477**
						Total of Month :				**2,41,477**	**0**	**0**	**0**	**2,41,477**	**2,41,477**
						Total of DDO *2800001* **:**				**28,74,872**	**0**	**0**	**0**	**28,74,872**	**28,74,872**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 28,74,872

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**10,18,352**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**18,56,520**
							28,74,872

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2088	*Voucher*	3,600	0	0	0	3,600	3,600
							General-Voted	3126	*Voucher*	12,174	0	0	0	12,174	12,174
						Total Object Head-- *6 :*				**15,774**	**0**	**0**	**0**	**15,774**	**15,774**
						Total Sub Head :				**15,774**	**0**	**0**	**0**	**15,774**	**15,774**
						Total Minor Head *101 :*				**15,774**	**0**	**0**	**0**	**15,774**	**15,774**
						Total Sub Major Head *1* **:**				**15,774**	**0**	**0**	**0**	**15,774**	**15,774**
						Total Major Head *2071* **:**				**15,774**	**0**	**0**	**0**	**15,774**	**15,774**
						Total of Month :				**15,774**	**0**	**0**	**0**	**15,774**	**15,774**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3071	*Voucher*	10,779	0	0	0	10,779	10,779
						Total Object Head-- *6 :*				**10,779**	**0**	**0**	**0**	**10,779**	**10,779**
						Total Sub Head :				**10,779**	**0**	**0**	**0**	**10,779**	**10,779**
						Total Minor Head *101 :*				**10,779**	**0**	**0**	**0**	**10,779**	**10,779**
						Total Sub Major Head *1* **:**				**10,779**	**0**	**0**	**0**	**10,779**	**10,779**
						Total Major Head *2071* **:**				**10,779**	**0**	**0**	**0**	**10,779**	**10,779**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**10,779**	**0**	**0**	**0**	**10,779**	**10,779**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1070	*Voucher*	8,02,968	0	0	0	8,02,968	8,02,968
					Total Object Head-- *4 :*					**8,02,968**	**0**	**0**	**0**	**8,02,968**	**8,02,968**
					Total Sub Head :					**8,02,968**	**0**	**0**	**0**	**8,02,968**	**8,02,968**
					Total Minor Head *115 :*					**8,02,968**	**0**	**0**	**0**	**8,02,968**	**8,02,968**
					Total Sub Major Head *1* **:**					**8,02,968**	**0**	**0**	**0**	**8,02,968**	**8,02,968**
					Total Major Head *2071* **:**					**8,02,968**	**0**	**0**	**0**	**8,02,968**	**8,02,968**
					Total of Month :					**8,02,968**	**0**	**0**	**0**	**8,02,968**	**8,02,968**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2167	*Voucher*	19,872	0	0	0	19,872	19,872
					Total Object Head-- *6 :*					**19,872**	**0**	**0**	**0**	**19,872**	**19,872**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :**				**19,872**	**0**	**0**	**0**	**19,872**	**19,872**
						Total Minor Head *101 :*				**19,872**	**0**	**0**	**0**	**19,872**	**19,872**
						Total Sub Major Head *1* **:**				**19,872**	**0**	**0**	**0**	**19,872**	**19,872**
						Total Major Head *2071* **:**				**19,872**	**0**	**0**	**0**	**19,872**	**19,872**
						Total of Month :				**19,872**	**0**	**0**	**0**	**19,872**	**19,872**
						Total of DDO *2800001* **:**				**8,49,393**	**0**	**0**	**0**	**8,49,393**	**8,49,393**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,49,393

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**46,425**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,02,968**
							8,49,393

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Jowai Treasury

D.D.O. : 2800001 District Statistical Officer Jowai Jaintia Hills

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1303	*Voucher*	1,83,509	0	0	0	1,83,509	1,83,509
					Total Object Head-- *6 :*					**1,83,509**	**0**	**0**	**0**	**1,83,509**	**1,83,509**
					Total Sub Head :					**1,83,509**	**0**	**0**	**0**	**1,83,509**	**1,83,509**
					Total Minor Head *101 :*					**1,83,509**	**0**	**0**	**0**	**1,83,509**	**1,83,509**
					Total Sub Major Head *1* **:**					**1,83,509**	**0**	**0**	**0**	**1,83,509**	**1,83,509**
					Total Major Head *2071* **:**					**1,83,509**	**0**	**0**	**0**	**1,83,509**	**1,83,509**
					Total of Month :					**1,83,509**	**0**	**0**	**0**	**1,83,509**	**1,83,509**
					Total of DDO *2800001* **:**					**1,83,509**	**0**	**0**	**0**	**1,83,509**	**1,83,509**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,83,509

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,83,509**
							1,83,509

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800002 District Statistical Officer Williamnagar

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		701	*Voucher*	4,14,630	0	0	0	4,14,630	4,14,630
					Total Object Head-- *4 :*					**4,14,630**	**0**	**0**	**0**	**4,14,630**	**4,14,630**
					Total Sub Head :					**4,14,630**	**0**	**0**	**0**	**4,14,630**	**4,14,630**
					Total Minor Head *115 :*					**4,14,630**	**0**	**0**	**0**	**4,14,630**	**4,14,630**
					Total Sub Major Head *1* **:**					**4,14,630**	**0**	**0**	**0**	**4,14,630**	**4,14,630**
					Total Major Head *2071* **:**					**4,14,630**	**0**	**0**	**0**	**4,14,630**	**4,14,630**
					Total of Month :					**4,14,630**	**0**	**0**	**0**	**4,14,630**	**4,14,630**
					Total of DDO *2800002* **:**					**4,14,630**	**0**	**0**	**0**	**4,14,630**	**4,14,630**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,14,630

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,14,630**
							4,14,630

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800002 District Statistical Officer Ri-Bhoi District

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	567	*Voucher*	83,354	0	0	0	83,354	83,354
							General-Voted	937	*Voucher*	41,677	0	0	0	41,677	41,677
						Total Object Head-- *4 :*				**1,25,031**	**0**	**0**	**0**	**1,25,031**	**1,25,031**
						Total Sub Head :				**1,25,031**	**0**	**0**	**0**	**1,25,031**	**1,25,031**
						Total Minor Head *101 :*				**1,25,031**	**0**	**0**	**0**	**1,25,031**	**1,25,031**
						Total Sub Major Head *1* **:**				**1,25,031**	**0**	**0**	**0**	**1,25,031**	**1,25,031**
						Total Major Head *2071 :*				**1,25,031**	**0**	**0**	**0**	**1,25,031**	**1,25,031**
						Total of Month :				**1,25,031**	**0**	**0**	**0**	**1,25,031**	**1,25,031**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	729	*Voucher*	41,677	0	0	0	41,677	41,677
						Total Object Head-- *4 :*				**41,677**	**0**	**0**	**0**	**41,677**	**41,677**
						Total Sub Head :				**41,677**	**0**	**0**	**0**	**41,677**	**41,677**
						Total Minor Head *101 :*				**41,677**	**0**	**0**	**0**	**41,677**	**41,677**
						Total Sub Major Head *1* **:**				**41,677**	**0**	**0**	**0**	**41,677**	**41,677**
						Total Major Head *2071 :*				**41,677**	**0**	**0**	**0**	**41,677**	**41,677**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800002 District Statistical Officer Ri-Bhoi District

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**41,677**	**0**	**0**	**0**	**41,677**	**41,677**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		431	*Voucher*	41,677	0	0	0	41,677	41,677
					Total Object Head-- *4 :*					**41,677**	**0**	**0**	**0**	**41,677**	**41,677**
					Total Sub Head :					**41,677**	**0**	**0**	**0**	**41,677**	**41,677**
					Total Minor Head *101 :*					**41,677**	**0**	**0**	**0**	**41,677**	**41,677**
					Total Sub Major Head *1* **:**					**41,677**	**0**	**0**	**0**	**41,677**	**41,677**
					Total Major Head *2071* **:**					**41,677**	**0**	**0**	**0**	**41,677**	**41,677**
					Total of Month :					**41,677**	**0**	**0**	**0**	**41,677**	**41,677**
					Total of DDO *2800002* **:**					**2,08,385**	**0**	**0**	**0**	**2,08,385**	**2,08,385**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,08,385

Summary of DDO wise expenditure

(01) Superannuation And Retirement 04. Pension/Gratuties General-Voted

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800002 District Statistical Officer Ri-Bhoi District

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**	**2,08,385**
					2,08,385

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800003 District Statistical Officer West Garo Hills Tura

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1228	*Voucher*	95,268	0	0	0	95,268	95,268
					Total Object Head-- *4 :*					**95,268**	**0**	**0**	**0**	**95,268**	**95,268**
					Total Sub Head :					**95,268**	**0**	**0**	**0**	**95,268**	**95,268**
					Total Minor Head *105 :*					**95,268**	**0**	**0**	**0**	**95,268**	**95,268**
					Total Sub Major Head *1* **:**					**95,268**	**0**	**0**	**0**	**95,268**	**95,268**
					Total Major Head *2071* **:**					**95,268**	**0**	**0**	**0**	**95,268**	**95,268**
					Total of Month :					**95,268**	**0**	**0**	**0**	**95,268**	**95,268**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1630	*Voucher*	98,387	0	0	0	98,387	98,387
					Total Object Head-- *4 :*					**98,387**	**0**	**0**	**0**	**98,387**	**98,387**
					Total Sub Head :					**98,387**	**0**	**0**	**0**	**98,387**	**98,387**
					Total Minor Head *105 :*					**98,387**	**0**	**0**	**0**	**98,387**	**98,387**
					Total Sub Major Head *1* **:**					**98,387**	**0**	**0**	**0**	**98,387**	**98,387**
					Total Major Head *2071* **:**					**98,387**	**0**	**0**	**0**	**98,387**	**98,387**
					Total of Month :					**98,387**	**0**	**0**	**0**	**98,387**	**98,387**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800003 District Statistical Officer West Garo Hills Tura

Total of DDO *2800003* **:**	**1,93,655**	**0**	**0**	**0**	**1,93,655**	**1,93,655**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **1,93,655**

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**1,93,655**
							1,93,655

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800002 District Statistical Officer Economics & Statistics Baghmara

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities		General-Voted	489	*Voucher*	36,618	0	0	0	36,618	36,618
							General-Voted	490	*Voucher*	36,618	0	0	0	36,618	36,618
					Total Object Head-- *4 :*					**73,236**	**0**	**0**	**0**	**73,236**	**73,236**
					Total Sub Head :					**73,236**	**0**	**0**	**0**	**73,236**	**73,236**
					Total Minor Head *101 :*					**73,236**	**0**	**0**	**0**	**73,236**	**73,236**
					Total Sub Major Head *1* **:**					**73,236**	**0**	**0**	**0**	**73,236**	**73,236**
					Total Major Head *2071* **:**					**73,236**	**0**	**0**	**0**	**73,236**	**73,236**
					Total of Month :					**73,236**	**0**	**0**	**0**	**73,236**	**73,236**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities		General-Voted	263	*Voucher*	36,618	0	0	0	36,618	36,618
					Total Object Head-- *4 :*					**36,618**	**0**	**0**	**0**	**36,618**	**36,618**
					Total Sub Head :					**36,618**	**0**	**0**	**0**	**36,618**	**36,618**
					Total Minor Head *101 :*					**36,618**	**0**	**0**	**0**	**36,618**	**36,618**
					Total Sub Major Head *1* **:**					**36,618**	**0**	**0**	**0**	**36,618**	**36,618**
					Total Major Head *2071* **:**					**36,618**	**0**	**0**	**0**	**36,618**	**36,618**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800002 District Statistical Officer Economics & Statistics Baghmara

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										**36,618**	**0**	**0**	**0**	**36,618**	**36,618**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		473	*Voucher*	37,103	0	0	0	37,103	37,103
Total Object Head-- *4 :*										**37,103**	**0**	**0**	**0**	**37,103**	**37,103**
Total Sub Head :										**37,103**	**0**	**0**	**0**	**37,103**	**37,103**
Total Minor Head *101 :*										**37,103**	**0**	**0**	**0**	**37,103**	**37,103**
Total Sub Major Head *1* **:**										**37,103**	**0**	**0**	**0**	**37,103**	**37,103**
Total Major Head *2071* **:**										**37,103**	**0**	**0**	**0**	**37,103**	**37,103**
Total of Month :										**37,103**	**0**	**0**	**0**	**37,103**	**37,103**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		309	*Voucher*	37,103	0	0	0	37,103	37,103
Total Object Head-- *4 :*										**37,103**	**0**	**0**	**0**	**37,103**	**37,103**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800002 District Statistical Officer Economics & Statistics Baghmara

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :**				**37,103**	**0**	**0**	**0**	**37,103**	**37,103**
						Total Minor Head *101 :*				**37,103**	**0**	**0**	**0**	**37,103**	**37,103**
						Total Sub Major Head *1* **:**				**37,103**	**0**	**0**	**0**	**37,103**	**37,103**
						Total Major Head *2071* **:**				**37,103**	**0**	**0**	**0**	**37,103**	**37,103**
						Total of Month :				**37,103**	**0**	**0**	**0**	**37,103**	**37,103**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		548	*Voucher*	37,103	0	0	0	37,103	37,103
						Total Object Head-- *4 :*				**37,103**	**0**	**0**	**0**	**37,103**	**37,103**
						Total Sub Head :				**37,103**	**0**	**0**	**0**	**37,103**	**37,103**
						Total Minor Head *101 :*				**37,103**	**0**	**0**	**0**	**37,103**	**37,103**
						Total Sub Major Head *1* **:**				**37,103**	**0**	**0**	**0**	**37,103**	**37,103**
						Total Major Head *2071* **:**				**37,103**	**0**	**0**	**0**	**37,103**	**37,103**
						Total of Month :				**37,103**	**0**	**0**	**0**	**37,103**	**37,103**
						Total of DDO *2800002* **:**				**2,21,163**	**0**	**0**	**0**	**2,21,163**	**2,21,163**

Reconciliation Portion

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800002 District Statistical Officer Economics & Statistics Baghmara

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,21,163

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**2,21,163**
							2,21,163

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2800001 Block Development Officer Statistics Mairang

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		208	*Voucher*	8,89,390	0	0	0	8,89,390	8,89,390
					Total Object Head-- *4 :*					**8,89,390**	**0**	**0**	**0**	**8,89,390**	**8,89,390**
					Total Sub Head :					**8,89,390**	**0**	**0**	**0**	**8,89,390**	**8,89,390**
					Total Minor Head *115 :*					**8,89,390**	**0**	**0**	**0**	**8,89,390**	**8,89,390**
					Total Sub Major Head *1* **:**					**8,89,390**	**0**	**0**	**0**	**8,89,390**	**8,89,390**
					Total Major Head *2071* **:**					**8,89,390**	**0**	**0**	**0**	**8,89,390**	**8,89,390**
					Total of Month :					**8,89,390**	**0**	**0**	**0**	**8,89,390**	**8,89,390**
					Total of DDO *2800001* **:**					**8,89,390**	**0**	**0**	**0**	**8,89,390**	**8,89,390**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,89,390

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,89,390**
							8,89,390

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Sohra Sub-Treasury

D.D.O. : 2800001 B.D.O. Shella-Bholaganj Dev. Block Sohra

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		96	*Voucher*	8,63,720	0	0	0	8,63,720	8,63,720
					Total Object Head-- *4 :*					**8,63,720**	**0**	**0**	**0**	**8,63,720**	**8,63,720**
					Total Sub Head :					**8,63,720**	**0**	**0**	**0**	**8,63,720**	**8,63,720**
					Total Minor Head *115 :*					**8,63,720**	**0**	**0**	**0**	**8,63,720**	**8,63,720**
					Total Sub Major Head *1* **:**					**8,63,720**	**0**	**0**	**0**	**8,63,720**	**8,63,720**
					Total Major Head *2071* **:**					**8,63,720**	**0**	**0**	**0**	**8,63,720**	**8,63,720**
					Total of Month :					**8,63,720**	**0**	**0**	**0**	**8,63,720**	**8,63,720**
					Total of DDO *2800001* **:**					**8,63,720**	**0**	**0**	**0**	**8,63,720**	**8,63,720**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,63,720

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,63,720**
							8,63,720

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Khliehriat Treasury

D.D.O. : 2800003 B.D.O. (Eco & Statistic) Saipung Development Blocks

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		387	*Voucher*	8,49,150	0	0	0	8,49,150	8,49,150
						Total Object Head-- *4 :*					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**
						Total Sub Head :					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**
						Total Minor Head *115 :*					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**
						Total Sub Major Head *1* **:**					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**
						Total Major Head *2071* **:**					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**
						Total of Month :					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**
						Total of DDO *2800003* **:**					**8,49,150**	**0**	**0**	**0**	**8,49,150**	**8,49,150**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,49,150

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,49,150**
							8,49,150

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1692	*Voucher*	4,59,040	0	0	0	4,59,040	4,59,040
							General-Voted	1693	*Voucher*	3,37,304	0	0	0	3,37,304	3,37,304
							General-Voted	1694	*Voucher*	7,11,210	0	0	0	7,11,210	7,11,210
						Total Object Head-- *4 :*				**15,07,554**	**0**	**0**	**0**	**15,07,554**	**15,07,554**
						Total Sub Head :				**15,07,554**	**0**	**0**	**0**	**15,07,554**	**15,07,554**
						Total Minor Head *115 :*				**15,07,554**	**0**	**0**	**0**	**15,07,554**	**15,07,554**
						Total Sub Major Head *1* **:**				**15,07,554**	**0**	**0**	**0**	**15,07,554**	**15,07,554**
						Total Major Head *2071 :*				**15,07,554**	**0**	**0**	**0**	**15,07,554**	**15,07,554**
						Total of Month :				**15,07,554**	**0**	**0**	**0**	**15,07,554**	**15,07,554**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1250	*Voucher*	1,11,748	0	0	0	1,11,748	1,11,748
							General-Voted	1266	*Voucher*	2,13,494	0	0	0	2,13,494	2,13,494
							General-Voted	1268	*Voucher*	44,304	0	0	0	44,304	44,304
							General-Voted	1355	*Voucher*	76,505	0	0	0	76,505	76,505
							General-Voted	1480	*Voucher*	3,101	0	0	0	3,101	3,101
							General-Voted	3077	*Voucher*	2,04,699	0	0	0	2,04,699	2,04,699
						Total Object Head-- *6 :*				**6,53,851**	**0**	**0**	**0**	**6,53,851**	**6,53,851**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :**				**6,53,851**	**0**	**0**	**0**	**6,53,851**	**6,53,851**
						Total Minor Head *101 :*				**6,53,851**	**0**	**0**	**0**	**6,53,851**	**6,53,851**
						Total Sub Major Head *1* **:**				**6,53,851**	**0**	**0**	**0**	**6,53,851**	**6,53,851**
						Total Major Head *2071 :*				**6,53,851**	**0**	**0**	**0**	**6,53,851**	**6,53,851**
						Total of Month :				**6,53,851**	**0**	**0**	**0**	**6,53,851**	**6,53,851**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2804	*Voucher*	56,862	0	0	0	56,862	56,862
							General-Voted	2805	*Voucher*	6,956	0	0	0	6,956	6,956
						Total Object Head-- *6 :*				**63,818**	**0**	**0**	**0**	**63,818**	**63,818**
						Total Sub Head :				**63,818**	**0**	**0**	**0**	**63,818**	**63,818**
						Total Minor Head *101 :*				**63,818**	**0**	**0**	**0**	**63,818**	**63,818**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1603	*Voucher*	9,85,320	0	0	0	9,85,320	9,85,320
							General-Voted	1604	*Voucher*	9,01,170	0	0	0	9,01,170	9,01,170
							General-Voted	1605	*Voucher*	6,79,320	0	0	0	6,79,320	6,79,320
							General-Voted	1606	*Voucher*	7,68,060	0	0	0	7,68,060	7,68,060
							General-Voted	1607	*Voucher*	6,79,320	0	0	0	6,79,320	6,79,320

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1852	*Voucher*	7,20,630	0	0	0	7,20,630	7,20,630
					Total Object Head-- *4 :*					**47,33,820**	**0**	**0**	**0**	**47,33,820**	**47,33,820**
					Total Sub Head :					**47,33,820**	**0**	**0**	**0**	**47,33,820**	**47,33,820**
					Total Minor Head *115 :*					**47,33,820**	**0**	**0**	**0**	**47,33,820**	**47,33,820**
					Total Sub Major Head *1* **:**					**47,97,638**	**0**	**0**	**0**	**47,97,638**	**47,97,638**
					Total Major Head *2071* **:**					**47,97,638**	**0**	**0**	**0**	**47,97,638**	**47,97,638**
					Total of Month :					**47,97,638**	**0**	**0**	**0**	**47,97,638**	**47,97,638**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1350	*Voucher*	1,55,266	0	0	0	1,55,266	1,55,266
							General-Voted	1351	*Voucher*	64,811	0	0	0	64,811	64,811
							General-Voted	1549	*Voucher*	78,251	0	0	0	78,251	78,251
					Total Object Head-- *6 :*					**2,98,328**	**0**	**0**	**0**	**2,98,328**	**2,98,328**
					Total Sub Head :					**2,98,328**	**0**	**0**	**0**	**2,98,328**	**2,98,328**
					Total Minor Head *101 :*					**2,98,328**	**0**	**0**	**0**	**2,98,328**	**2,98,328**
					Total Sub Major Head *1* **:**					**2,98,328**	**0**	**0**	**0**	**2,98,328**	**2,98,328**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Printing and Stationery Department

Treasury : Shillong (South) Treasury

D.D.O. : 3100001 Director Of Printing & Stationary Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**2,98,328**	**0**	**0**	**0**	**2,98,328**	**2,98,328**
						Total of Month :				**2,98,328**	**0**	**0**	**0**	**2,98,328**	**2,98,328**
						Total of DDO *3100001* **:**				**72,57,371**	**0**	**0**	**0**	**72,57,371**	**72,57,371**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 72,57,371

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**10,15,997**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**62,41,374**
								72,57,371

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Printing and Stationery Department

Treasury : Tura Treasury

D.D.O. : 3100001 Deputy Director Printing & Stationary

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		987	*Voucher*	7,03,660	0	0	0	7,03,660	7,03,660
					Total Object Head-- *4 :*					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**
					Total Sub Head :					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**
					Total Minor Head *115 :*					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**
					Total Sub Major Head *1* **:**					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**
					Total Major Head *2071 :*					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**
					Total of Month :					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**
					Total of DDO *3100001* **:**					**7,03,660**	**0**	**0**	**0**	**7,03,660**	**7,03,660**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,03,660

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,03,660**
							7,03,660

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Programme Implementation Department

Treasury : Shillong (North) Treasury

D.D.O. : 3200002 Director Programme Implementation Dept.

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2609	*Voucher*	6,12,101	0	0	0	6,12,101	6,12,101
					Total Object Head-- *6 :*					**6,12,101**	**0**	**0**	**0**	**6,12,101**	**6,12,101**
					Total Sub Head :					**6,12,101**	**0**	**0**	**0**	**6,12,101**	**6,12,101**
					Total Minor Head *101 :*					**6,12,101**	**0**	**0**	**0**	**6,12,101**	**6,12,101**
					Total Sub Major Head *1* **:**					**6,12,101**	**0**	**0**	**0**	**6,12,101**	**6,12,101**
					Total Major Head *2071* **:**					**6,12,101**	**0**	**0**	**0**	**6,12,101**	**6,12,101**
					Total of Month :					**6,12,101**	**0**	**0**	**0**	**6,12,101**	**6,12,101**
					Total of DDO *3200002* **:**					**6,12,101**	**0**	**0**	**0**	**6,12,101**	**6,12,101**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,12,101

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,12,101**
							6,12,101

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	219	*Challan*	-39,622	0	0	0	-39,622	-39,622
					Total Object Head-- *70 :*					**-39,622**	**0**	**0**	**0**	**-39,622**	**-39,622**
					Total Sub Head :					**-39,622**	**0**	**0**	**0**	**-39,622**	**-39,622**
					Total Minor Head *911 :*					**-39,622**	**0**	**0**	**0**	**-39,622**	**-39,622**
					Total Sub Major Head *1* **:**					**-39,622**	**0**	**0**	**0**	**-39,622**	**-39,622**
					Total Major Head *2071* **:**					**-39,622**	**0**	**0**	**0**	**-39,622**	**-39,622**
					Total of Month :					**-39,622**	**0**	**0**	**0**	**-39,622**	**-39,622**
					Total of DDO *3300100* **:**					**-39,622**	**0**	**0**	**0**	**-39,622**	**-39,622**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name 3300100

Month of Account APR-2026

2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	41726	39,622

Monthwise Internal Adjustment Total : **39,622**

DDO wise Internal Adjustment Total: **39,622**

DDO wise Total (Original +Reconcilation+IA) : **0**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Summary of DDO wise expenditure

2071	**01**	**911**	**(01) Recoveries Of Overpayments**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**	**0**
							0

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1908	*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 *105 :*					**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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1951	*Voucher*	22,068	0	0	0	22,068	22,068
					Total Object Head-- *6 :*					**22,068**	**0**	**0**	**0**	**22,068**	**22,068**
					Total Sub Head :					**22,068**	**0**	**0**	**0**	**22,068**	**22,068**
					Total Minor Head *101 :*					**22,068**	**0**	**0**	**0**	**22,068**	**22,068**
					Total Sub Major Head *1* **:**					**22,068**	**0**	**0**	**0**	**22,068**	**22,068**
					Total Major Head *2071* **:**					**22,068**	**0**	**0**	**0**	**22,068**	**22,068**
					Total of Month :					**22,068**	**0**	**0**	**0**	**22,068**	**22,068**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1262	*Voucher*	4,68,101	0	0	0	4,68,101	4,68,101
							General-Voted	1394	*Voucher*	40,184	0	0	0	40,184	40,184
						Total Object Head-- *6 :*				**5,08,285**	**0**	**0**	**0**	**5,08,285**	**5,08,285**
						Total Sub Head :				**5,08,285**	**0**	**0**	**0**	**5,08,285**	**5,08,285**
						Total Minor Head *101 :*				**5,08,285**	**0**	**0**	**0**	**5,08,285**	**5,08,285**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	1908	*Voucher*	2,94,366	0	0	0	2,94,366	2,94,366
						Total Object Head-- *6 :*				**2,94,366**	**0**	**0**	**0**	**2,94,366**	**2,94,366**
						Total Sub Head :				**2,94,366**	**0**	**0**	**0**	**2,94,366**	**2,94,366**
						Total Minor Head *105 :*				**2,94,366**	**0**	**0**	**0**	**2,94,366**	**2,94,366**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1909	*Voucher*	9,85,320	0	0	0	9,85,320	9,85,320
							General-Voted	2657	*Voucher*	1,95,666	0	0	0	1,95,666	1,95,666
							General-Voted	2658	*Voucher*	6,45,173	0	0	0	6,45,173	6,45,173
						Total Object Head-- *4 :*				**18,26,159**	**0**	**0**	**0**	**18,26,159**	**18,26,159**
						Total Sub Head :				**18,26,159**	**0**	**0**	**0**	**18,26,159**	**18,26,159**
						Total Minor Head *115 :*				**18,26,159**	**0**	**0**	**0**	**18,26,159**	**18,26,159**
						Total Sub Major Head *1* **:**				**26,28,810**	**0**	**0**	**0**	**26,28,810**	**26,28,810**
						Total Major Head *2071* **:**				**26,28,810**	**0**	**0**	**0**	**26,28,810**	**26,28,810**
						Total of Month :				**26,28,810**	**0**	**0**	**0**	**26,28,810**	**26,28,810**

Month of Account: AUG/2026

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1856	*Voucher*	45,000	0	0	0	45,000	45,000
					Total Object Head-- *6 :*					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					Total Sub Head :					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					Total Minor Head *101 :*					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					Total Sub Major Head *1* **:**					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					Total Major Head *2071* **:**					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					Total of Month :					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1876	*Voucher*	5,88,900	0	0	0	5,88,900	5,88,900
							General-Voted	508	*Voucher*	16,100	0	0	0	16,100	16,100
							General-Voted	905	*Voucher*	12,15,550	0	0	0	12,15,550	12,15,550
							General-Voted	906	*Voucher*	4,26,360	0	0	0	4,26,360	4,26,360
					Total Object Head-- *4 :*					**22,46,910**	**0**	**0**	**0**	**22,46,910**	**22,46,910**
					Total Sub Head :					**22,46,910**	**0**	**0**	**0**	**22,46,910**	**22,46,910**
					Total Minor Head *115 :*					**22,46,910**	**0**	**0**	**0**	**22,46,910**	**22,46,910**
					Total Sub Major Head *1* **:**					**22,46,910**	**0**	**0**	**0**	**22,46,910**	**22,46,910**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*				**22,46,910**	**0**	**0**	**0**	**22,46,910**	**22,46,910**
						Total of Month :				**22,46,910**	**0**	**0**	**0**	**22,46,910**	**22,46,910**
						Total of DDO *3400001* **:**				**49,42,788**	**0**	**0**	**0**	**49,42,788**	**49,42,788**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 49,42,788

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,75,353**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**2,94,366**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**40,73,069**
							49,42,788

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Treasury : Mairang Sub-Treasury

D.D.O. : 3400001 L & Subordinate Office Roads Mairang

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		159	*Voucher*	91,335	0	0	0	91,335	91,335
					Total Object Head-- *6 :*					**91,335**	**0**	**0**	**0**	**91,335**	**91,335**
					Total Sub Head :					**91,335**	**0**	**0**	**0**	**91,335**	**91,335**
					Total Minor Head *101 :*					**91,335**	**0**	**0**	**0**	**91,335**	**91,335**
					Total Sub Major Head *1* **:**					**91,335**	**0**	**0**	**0**	**91,335**	**91,335**
					Total Major Head *2071* **:**					**91,335**	**0**	**0**	**0**	**91,335**	**91,335**
					Total of Month :					**91,335**	**0**	**0**	**0**	**91,335**	**91,335**
					Total of DDO *3400001* **:**					**91,335**	**0**	**0**	**0**	**91,335**	**91,335**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 91,335

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**91,335**
							91,335

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600002 Additional Director Of Survey Meghalaya Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1103	*Voucher*	7,55,430	0	0	0	7,55,430	7,55,430
					Total Object Head-- *4 :*					**7,55,430**	**0**	**0**	**0**	**7,55,430**	**7,55,430**
					Total Sub Head :					**7,55,430**	**0**	**0**	**0**	**7,55,430**	**7,55,430**
					Total Minor Head *115 :*					**7,55,430**	**0**	**0**	**0**	**7,55,430**	**7,55,430**
					Total Sub Major Head *1* **:**					**7,55,430**	**0**	**0**	**0**	**7,55,430**	**7,55,430**
					Total Major Head *2071* **:**					**7,55,430**	**0**	**0**	**0**	**7,55,430**	**7,55,430**
					Total of Month :					**7,55,430**	**0**	**0**	**0**	**7,55,430**	**7,55,430**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3580	*Voucher*	6,93,500	0	0	0	6,93,500	6,93,500
						Total Object Head-- *4 :*				**6,93,500**	**0**	**0**	**0**	**6,93,500**	**6,93,500**
						Total Sub Head :				**6,93,500**	**0**	**0**	**0**	**6,93,500**	**6,93,500**
						Total Minor Head *101 :*				**6,93,500**	**0**	**0**	**0**	**6,93,500**	**6,93,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1213	*Voucher*	6,76,480	0	0	0	6,76,480	6,76,480
							General-Voted	1299	*Voucher*	5,66,250	0	0	0	5,66,250	5,66,250
						Total Object Head-- *4 :*				**12,42,730**	**0**	**0**	**0**	**12,42,730**	**12,42,730**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600002 Additional Director Of Survey Meghalaya Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**12,42,730**	**0**	**0**	**0**	**12,42,730**	**12,42,730**
						Total Minor Head *115 :*				**12,42,730**	**0**	**0**	**0**	**12,42,730**	**12,42,730**
						Total Sub Major Head *1* **:**				**19,36,230**	**0**	**0**	**0**	**19,36,230**	**19,36,230**
						Total Major Head *2071* **:**				**19,36,230**	**0**	**0**	**0**	**19,36,230**	**19,36,230**
						Total of Month :				**19,36,230**	**0**	**0**	**0**	**19,36,230**	**19,36,230**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1172	*Voucher*	6,05,880	0	0	0	6,05,880	6,05,880
							General-Voted	1173	*Voucher*	6,42,600	0	0	0	6,42,600	6,42,600
						Total Object Head-- *4 :*				**12,48,480**	**0**	**0**	**0**	**12,48,480**	**12,48,480**
						Total Sub Head :				**12,48,480**	**0**	**0**	**0**	**12,48,480**	**12,48,480**
						Total Minor Head *115 :*				**12,48,480**	**0**	**0**	**0**	**12,48,480**	**12,48,480**
						Total Sub Major Head *1* **:**				**12,48,480**	**0**	**0**	**0**	**12,48,480**	**12,48,480**
						Total Major Head *2071* **:**				**12,48,480**	**0**	**0**	**0**	**12,48,480**	**12,48,480**
						Total of Month :				**12,48,480**	**0**	**0**	**0**	**12,48,480**	**12,48,480**
						Total of DDO *3600002* **:**				**39,40,140**	**0**	**0**	**0**	**39,40,140**	**39,40,140**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600002 Additional Director Of Survey Meghalaya Shillong

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 39,40,140

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**6,93,500**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**32,46,640**
							39,40,140

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Revenue Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		252	*Voucher*	3,91,870	0	0	0	3,91,870	3,91,870
					Total Object Head-- *4 :*					**3,91,870**	**0**	**0**	**0**	**3,91,870**	**3,91,870**
					Total Sub Head :					**3,91,870**	**0**	**0**	**0**	**3,91,870**	**3,91,870**
					Total Minor Head *115 :*					**3,91,870**	**0**	**0**	**0**	**3,91,870**	**3,91,870**
					Total Sub Major Head *1* **:**					**3,91,870**	**0**	**0**	**0**	**3,91,870**	**3,91,870**
					Total Major Head *2071* **:**					**3,91,870**	**0**	**0**	**0**	**3,91,870**	**3,91,870**
					Total of Month :					**3,91,870**	**0**	**0**	**0**	**3,91,870**	**3,91,870**
					Total of DDO *3600001* **:**					**3,91,870**	**0**	**0**	**0**	**3,91,870**	**3,91,870**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,91,870

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,91,870**
							3,91,870

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	1608	*Voucher*	1,800	0	0	0	1,800	1,800
								General-Voted	1611	*Voucher*	49,901	0	0	0	49,901	49,901
								General-Voted	1808	*Voucher*	92,394	0	0	0	92,394	92,394
								General-Voted	1818	*Voucher*	49,700	0	0	0	49,700	49,700
							Total Object Head-- *6 :*				**1,93,795**	**0**	**0**	**0**	**1,93,795**	**1,93,795**
							Total Sub Head :				**1,93,795**	**0**	**0**	**0**	**1,93,795**	**1,93,795**
							Total Minor Head *101 :*				**1,93,795**	**0**	**0**	**0**	**1,93,795**	**1,93,795**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1810	*Voucher*	10,57,000	0	0	0	10,57,000	10,57,000
							Total Object Head-- *4 :*				**10,57,000**	**0**	**0**	**0**	**10,57,000**	**10,57,000**
							Total Sub Head :				**10,57,000**	**0**	**0**	**0**	**10,57,000**	**10,57,000**
							Total Minor Head *115 :*				**10,57,000**	**0**	**0**	**0**	**10,57,000**	**10,57,000**
		911	(01) Recoveries Of Overpayments	0		70. Deduct Recoveries		General-Voted	130	*Challan*	-2,73,086	0	0	0	-2,73,086	-2,73,086
								General-Voted	199	*Challan*	-1,25,825	0	0	0	-1,25,825	-1,25,825
							Total Object Head-- *70 :*				**-3,98,911**	**0**	**0**	**0**	**-3,98,911**	**-3,98,911**
							Total Sub Head :				**-3,98,911**	**0**	**0**	**0**	**-3,98,911**	**-3,98,911**
							Total Minor Head *911 :*				**-3,98,911**	**0**	**0**	**0**	**-3,98,911**	**-3,98,911**
							Total Sub Major Head *1* **:**				**8,51,884**	**0**	**0**	**0**	**8,51,884**	**8,51,884**
							Total Major Head *2071* **:**				**8,51,884**	**0**	**0**	**0**	**8,51,884**	**8,51,884**
							Total of Month :				**8,51,884**	**0**	**0**	**0**	**8,51,884**	**8,51,884**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1224	*Voucher*	49,626	0	0	0	49,626	49,626
							General-Voted	1523	*Voucher*	33,530	0	0	0	33,530	33,530
							General-Voted	1563	*Voucher*	1,75,129	0	0	0	1,75,129	1,75,129
							General-Voted	1597	*Voucher*	60,837	0	0	0	60,837	60,837
							General-Voted	1614	*Voucher*	37,785	0	0	0	37,785	37,785
							General-Voted	1617	*Voucher*	2,96,697	0	0	0	2,96,697	2,96,697
							General-Voted	1618	*Voucher*	1,31,452	0	0	0	1,31,452	1,31,452
							General-Voted	1619	*Voucher*	1,35,329	0	0	0	1,35,329	1,35,329
							General-Voted	1620	*Voucher*	2,29,446	0	0	0	2,29,446	2,29,446
							General-Voted	1621	*Voucher*	62,268	0	0	0	62,268	62,268
							General-Voted	1655	*Voucher*	99,755	0	0	0	99,755	99,755
							General-Voted	1656	*Voucher*	27,401	0	0	0	27,401	27,401
							General-Voted	1723	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	1973	*Voucher*	14,735	0	0	0	14,735	14,735
							General-Voted	1974	*Voucher*	18,156	0	0	0	18,156	18,156
							General-Voted	1977	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	1984	*Voucher*	20,815	0	0	0	20,815	20,815
							General-Voted	1986	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	1989	*Voucher*	1,20,601	0	0	0	1,20,601	1,20,601
							General-Voted	1990	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	1997	*Voucher*	5,704	0	0	0	5,704	5,704
							General-Voted	1998	*Voucher*	39,536	0	0	0	39,536	39,536
							General-Voted	1999	*Voucher*	7,606	0	0	0	7,606	7,606
							General-Voted	2025	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2025		25,309	0	0	0	25,309	25,309
							General-Voted	2026	*Voucher*	95,086	0	0	0	95,086	95,086
							General-Voted	2027	*Voucher*	34,848	0	0	0	34,848	34,848
							General-Voted	2106	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	2293	*Voucher*	1,13,888	0	0	0	1,13,888	1,13,888
							General-Voted	2566	*Voucher*	1,934	0	0	0	1,934	1,934
							General-Voted	2567	*Voucher*	1,11,256	0	0	0	1,11,256	1,11,256
							General-Voted	2568	*Voucher*	23,560	0	0	0	23,560	23,560
							General-Voted	2638	*Voucher*	18,156	0	0	0	18,156	18,156
							General-Voted	2734	*Voucher*	7,066	0	0	0	7,066	7,066
							General-Voted	2735	*Voucher*	2,00,684	0	0	0	2,00,684	2,00,684
							General-Voted	2739	*Voucher*	1,99,017	0	0	0	1,99,017	1,99,017
							General-Voted	2741	*Voucher*	48,593	0	0	0	48,593	48,593
							General-Voted	2759	*Voucher*	3,12,745	0	0	0	3,12,745	3,12,745
							General-Voted	2904	*Voucher*	47,731	0	0	0	47,731	47,731
							General-Voted	2979	*Voucher*	31,186	0	0	0	31,186	31,186
							General-Voted	2980	*Voucher*	39,338	0	0	0	39,338	39,338
							General-Voted	3016	*Voucher*	60,584	0	0	0	60,584	60,584
							General-Voted	3017	*Voucher*	7,365	0	0	0	7,365	7,365
							General-Voted	3066	*Voucher*	12,897	0	0	0	12,897	12,897
							General-Voted	3121	*Voucher*	3,49,403	0	0	0	3,49,403	3,49,403
							General-Voted	3125	*Voucher*	67,129	0	0	0	67,129	67,129
							General-Voted	3213	*Voucher*	0	0	0	0	0	0

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :***				**38,35,283**	**0**	**0**	**0**	**38,35,283**	**38,35,283**
						Total Sub Head :				**38,35,283**	**0**	**0**	**0**	**38,35,283**	**38,35,283**
						Total Minor Head *101 :*				**38,35,283**	**0**	**0**	**0**	**38,35,283**	**38,35,283**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		2292	*Voucher*	75,937	0	0	0	75,937	75,937
						Total Object Head-- *6 :*				**75,937**	**0**	**0**	**0**	**75,937**	**75,937**
						Total Sub Head :				**75,937**	**0**	**0**	**0**	**75,937**	**75,937**
						Total Minor Head *105 :*				**75,937**	**0**	**0**	**0**	**75,937**	**75,937**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1981	*Voucher*	9,39,220	0	0	0	9,39,220	9,39,220
						General-Voted		2029	*Voucher*	6,07,020	0	0	0	6,07,020	6,07,020
						General-Voted		2030	*Voucher*	3,69,854	0	0	0	3,69,854	3,69,854
						General-Voted		2635	*Voucher*	9,12,040	0	0	0	9,12,040	9,12,040
						Total Object Head-- *4 :*				**28,28,134**	**0**	**0**	**0**	**28,28,134**	**28,28,134**
						Total Sub Head :				**28,28,134**	**0**	**0**	**0**	**28,28,134**	**28,28,134**
						Total Minor Head *115 :*				**28,28,134**	**0**	**0**	**0**	**28,28,134**	**28,28,134**
						Total Sub Major Head *1* :				**67,39,354**	**0**	**0**	**0**	**67,39,354**	**67,39,354**
						Total Major Head *2071* :				**67,39,354**	**0**	**0**	**0**	**67,39,354**	**67,39,354**
						Total of Month :				**67,39,354**	**0**	**0**	**0**	**67,39,354**	**67,39,354**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1146	*Voucher*	12,586	0	0	0	12,586	12,586
							General-Voted	1305	*Voucher*	1,23,326	0	0	0	1,23,326	1,23,326
							General-Voted	1560	*Voucher*	21,476	0	0	0	21,476	21,476
							General-Voted	1588	*Voucher*	34,532	0	0	0	34,532	34,532
							General-Voted	1726	*Voucher*	7,26,520	0	0	0	7,26,520	7,26,520
							General-Voted	1992	*Voucher*	63,335	0	0	0	63,335	63,335
							General-Voted	2000	*Voucher*	9,561	0	0	0	9,561	9,561
							General-Voted	2003	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
							General-Voted	2004	*Voucher*	3,37,059	0	0	0	3,37,059	3,37,059
							General-Voted	2081	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	2082	*Voucher*	15,730	0	0	0	15,730	15,730
							General-Voted	2144	*Voucher*	56,995	0	0	0	56,995	56,995
							General-Voted	2145	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	2147	*Voucher*	1,13,067	0	0	0	1,13,067	1,13,067
							General-Voted	2148	*Voucher*	26,502	0	0	0	26,502	26,502
							General-Voted	2149	*Voucher*	12,603	0	0	0	12,603	12,603
							General-Voted	2150	*Voucher*	1,20,050	0	0	0	1,20,050	1,20,050
							General-Voted	2158	*Voucher*	2,610	0	0	0	2,610	2,610
							General-Voted	2226	*Voucher*	4,93,842	0	0	0	4,93,842	4,93,842
							General-Voted	2757	*Voucher*	5,184	0	0	0	5,184	5,184
							General-Voted	3081	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
							General-Voted	3082	*Voucher*	7,50,000	0	0	0	7,50,000	7,50,000
							General-Voted	3083	*Voucher*	51,493	0	0	0	51,493	51,493
							General-Voted	3162	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3162		41,106	0	0	0	41,106	41,106
							General-Voted	3188	*Voucher*	40,742	0	0	0	40,742	40,742
							General-Voted	3319	*Voucher*	1,944	0	0	0	1,944	1,944
						Total Object Head-- *6 :*				**34,61,063**	**0**	**0**	**0**	**34,61,063**	**34,61,063**
						Total Sub Head :				**34,61,063**	**0**	**0**	**0**	**34,61,063**	**34,61,063**
						Total Minor Head *101 :*				**34,61,063**	**0**	**0**	**0**	**34,61,063**	**34,61,063**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1197	*Voucher*	12,15,550	0	0	0	12,15,550	12,15,550
							General-Voted	1280	*Voucher*	8,53,150	0	0	0	8,53,150	8,53,150
							General-Voted	1292	*Voucher*	7,28,034	0	0	0	7,28,034	7,28,034
							General-Voted	1347	*Voucher*	67,500	0	0	0	67,500	67,500
							General-Voted	1421	*Voucher*	7,58,020	0	0	0	7,58,020	7,58,020
							General-Voted	1808	*Voucher*	5,79,840	0	0	0	5,79,840	5,79,840
							General-Voted	1843	*Voucher*	6,43,260	0	0	0	6,43,260	6,43,260
							General-Voted	1907	*Voucher*	5,30,010	0	0	0	5,30,010	5,30,010
							General-Voted	2197	*Voucher*	4,56,216	0	0	0	4,56,216	4,56,216
							General-Voted	3216	*Voucher*	8,63,720	0	0	0	8,63,720	8,63,720
						Total Object Head-- *4 :*				**66,95,300**	**0**	**0**	**0**	**66,95,300**	**66,95,300**
						Total Sub Head :				**66,95,300**	**0**	**0**	**0**	**66,95,300**	**66,95,300**
						Total Minor Head *115 :*				**66,95,300**	**0**	**0**	**0**	**66,95,300**	**66,95,300**
						Total Sub Major Head *1* **:**				**1,01,56,363**	**0**	**0**	**0**	**1,01,56,363**	**1,01,56,363**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**1,01,56,363**	**0**	**0**	**0**	**1,01,56,363**	**1,01,56,363**
					Total of Month :					**1,01,56,363**	**0**	**0**	**0**	**1,01,56,363**	**1,01,56,363**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1723	*Challan*	-1,12,500	0	0	0	-1,12,500	-1,12,500
							General-Voted	2814	*Voucher*	3,08,077	0	0	0	3,08,077	3,08,077
						Total Object Head-- *4 :*				**1,95,577**	**0**	**0**	**0**	**1,95,577**	**1,95,577**
					06. Medical Treatment		General-Voted	1200	*Voucher*	82,861	0	0	0	82,861	82,861
							General-Voted	1201	*Voucher*	60,376	0	0	0	60,376	60,376
							General-Voted	1216	*Voucher*	10,877	0	0	0	10,877	10,877
							General-Voted	1327	*Voucher*	4,01,784	0	0	0	4,01,784	4,01,784
							General-Voted	1354	*Voucher*	35,106	0	0	0	35,106	35,106
							General-Voted	1815	*Voucher*	60,793	0	0	0	60,793	60,793
							General-Voted	2000	*Voucher*	45,050	0	0	0	45,050	45,050
							General-Voted	2040	*Voucher*	7,485	0	0	0	7,485	7,485
							General-Voted	2041	*Voucher*	13,653	0	0	0	13,653	13,653
							General-Voted	2216	*Voucher*	25,950	0	0	0	25,950	25,950
							General-Voted	2277	*Voucher*	12,544	0	0	0	12,544	12,544
							General-Voted	2377	*Voucher*	22,303	0	0	0	22,303	22,303
							General-Voted	2463	*Voucher*	68,716	0	0	0	68,716	68,716

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2464	*Voucher*	10,551	0	0	0	10,551	10,551
							General-Voted	2550	*Voucher*	22,770	0	0	0	22,770	22,770
							General-Voted	2571	*Voucher*	2,71,124	0	0	0	2,71,124	2,71,124
							General-Voted	2726	*Voucher*	45,184	0	0	0	45,184	45,184
							General-Voted	951	*Voucher*	5,264	0	0	0	5,264	5,264
						Total Object Head-- *6 :*				**12,02,391**	**0**	**0**	**0**	**12,02,391**	**12,02,391**
						Total Sub Head :				**13,97,968**	**0**	**0**	**0**	**13,97,968**	**13,97,968**
						Total Minor Head *101 :*				**13,97,968**	**0**	**0**	**0**	**13,97,968**	**13,97,968**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	1384	*Voucher*	47,392	0	0	0	47,392	47,392
							General-Voted	2380	*Voucher*	11,319	0	0	0	11,319	11,319
						Total Object Head-- *6 :*				**58,711**	**0**	**0**	**0**	**58,711**	**58,711**
						Total Sub Head :				**58,711**	**0**	**0**	**0**	**58,711**	**58,711**
						Total Minor Head *105 :*				**58,711**	**0**	**0**	**0**	**58,711**	**58,711**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	14	*Voucher*	6,25,140	0	0	0	6,25,140	6,25,140
							General-Voted	2036	*Voucher*	6,24,240	0	0	0	6,24,240	6,24,240
							General-Voted	2260	*Voucher*	9,85,320	0	0	0	9,85,320	9,85,320
							General-Voted	2549	*Voucher*	9,83,790	0	0	0	9,83,790	9,83,790
							General-Voted	2801	*Voucher*	13,09,814	0	0	0	13,09,814	13,09,814
						Total Object Head-- *4 :*				**45,28,304**	**0**	**0**	**0**	**45,28,304**	**45,28,304**
						Total Sub Head :				**45,28,304**	**0**	**0**	**0**	**45,28,304**	**45,28,304**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**45,28,304**	**0**	**0**	**0**	**45,28,304**	**45,28,304**
						Total Sub Major Head *1* **:**				**59,84,983**	**0**	**0**	**0**	**59,84,983**	**59,84,983**
						Total Major Head *2071 :*				**59,84,983**	**0**	**0**	**0**	**59,84,983**	**59,84,983**
						Total of Month :				**59,84,983**	**0**	**0**	**0**	**59,84,983**	**59,84,983**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1229	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
							General-Voted	1333	*Voucher*	34,378	0	0	0	34,378	34,378
							General-Voted	1658	*Voucher*	22,330	0	0	0	22,330	22,330
							General-Voted	1659	*Voucher*	1,24,246	0	0	0	1,24,246	1,24,246
							General-Voted	1667	*Voucher*	17,474	0	0	0	17,474	17,474
							General-Voted	1670	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1689	*Voucher*	13,001	0	0	0	13,001	13,001
							General-Voted	1745	*Voucher*	7,617	0	0	0	7,617	7,617
							General-Voted	1748	*Voucher*	24,949	0	0	0	24,949	24,949
							General-Voted	2049	*Voucher*	7,305	0	0	0	7,305	7,305
							General-Voted	2050	*Voucher*	64,901	0	0	0	64,901	64,901
							General-Voted	2051	*Voucher*	27,529	0	0	0	27,529	27,529
							General-Voted	2052	*Voucher*	56,789	0	0	0	56,789	56,789
							General-Voted	2053							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2053	*Voucher*	34,350	0	0	0	34,350	34,350
							General-Voted	2054	*Voucher*	72,196	0	0	0	72,196	72,196
							General-Voted	2193	*Voucher*	3,600	0	0	0	3,600	3,600
							General-Voted	2471	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2493	*Voucher*	1,92,797	0	0	0	1,92,797	1,92,797
							General-Voted	2494	*Voucher*	1,01,801	0	0	0	1,01,801	1,01,801
							General-Voted	2495	*Voucher*	20,527	0	0	0	20,527	20,527
							General-Voted	2648	*Voucher*	43,416	0	0	0	43,416	43,416
							General-Voted	2649	*Voucher*	10,254	0	0	0	10,254	10,254
							General-Voted	2767	*Voucher*	49,115	0	0	0	49,115	49,115
							General-Voted	2768	*Voucher*	22,728	0	0	0	22,728	22,728
							General-Voted	2769	*Voucher*	23,816	0	0	0	23,816	23,816
							General-Voted	2770	*Voucher*	23,535	0	0	0	23,535	23,535
							General-Voted	2773	*Voucher*	2,42,018	0	0	0	2,42,018	2,42,018
							General-Voted	2858	*Voucher*	12,869	0	0	0	12,869	12,869
							General-Voted	2859	*Voucher*	1,28,788	0	0	0	1,28,788	1,28,788
							General-Voted	3127	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	3130	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	3160	*Voucher*	46,776	0	0	0	46,776	46,776
							General-Voted	583	*Voucher*	40,063	0	0	0	40,063	40,063
							General-Voted	968	*Voucher*	41,736	0	0	0	41,736	41,736
					Total Object Head-- *6 :*					**18,34,204**	**0**	**0**	**0**	**18,34,204**	**18,34,204**
					Total Sub Head :					**18,34,204**	**0**	**0**	**0**	**18,34,204**	**18,34,204**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**18,34,204**	**0**	**0**	**0**	**18,34,204**	**18,34,204**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		1098	*Voucher*	1,800	0	0	0	1,800	1,800
						Total Object Head-- *6 :*				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total Sub Head :				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total Minor Head *105 :*				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2097	*Voucher*	8,90,460	0	0	0	8,90,460	8,90,460
						General-Voted		2192	*Voucher*	16,100	0	0	0	16,100	16,100
						General-Voted		2667	*Voucher*	4,46,975	0	0	0	4,46,975	4,46,975
						General-Voted		2693	*Voucher*	9,80,730	0	0	0	9,80,730	9,80,730
						General-Voted		2909	*Voucher*	5,53,860	0	0	0	5,53,860	5,53,860
						Total Object Head-- *4 :*				**28,88,125**	**0**	**0**	**0**	**28,88,125**	**28,88,125**
						Total Sub Head :				**28,88,125**	**0**	**0**	**0**	**28,88,125**	**28,88,125**
						Total Minor Head *115 :*				**28,88,125**	**0**	**0**	**0**	**28,88,125**	**28,88,125**
						Total Sub Major Head *1* **:**				**47,24,129**	**0**	**0**	**0**	**47,24,129**	**47,24,129**
						Total Major Head *2071 :*				**47,24,129**	**0**	**0**	**0**	**47,24,129**	**47,24,129**
						Total of Month :				**47,24,129**	**0**	**0**	**0**	**47,24,129**	**47,24,129**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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 September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1087	*Voucher*	42,610	0	0	0	42,610	42,610
							General-Voted	1178	*Voucher*	48,452	0	0	0	48,452	48,452
							General-Voted	1196	*Voucher*	6,136	0	0	0	6,136	6,136
							General-Voted	1220	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	1552	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	1631	*Voucher*	2,33,409	0	0	0	2,33,409	2,33,409
							General-Voted	1924	*Voucher*	72,535	0	0	0	72,535	72,535
							General-Voted	2039	*Voucher*	19,522	0	0	0	19,522	19,522
							General-Voted	2040	*Voucher*	6,730	0	0	0	6,730	6,730
							General-Voted	2152	*Voucher*	7,200	0	0	0	7,200	7,200
							General-Voted	2153	*Voucher*	7,757	0	0	0	7,757	7,757
							General-Voted	2171	*Voucher*	46,702	0	0	0	46,702	46,702
							General-Voted	2172	*Voucher*	1,16,293	0	0	0	1,16,293	1,16,293
							General-Voted	2515	*Voucher*	10,761	0	0	0	10,761	10,761
							General-Voted	2518	*Voucher*	11,969	0	0	0	11,969	11,969
							General-Voted	2573	*Voucher*	82,214	0	0	0	82,214	82,214
							General-Voted	2576	*Voucher*	7,126	0	0	0	7,126	7,126
							General-Voted	2577	*Voucher*	1,15,253	0	0	0	1,15,253	1,15,253
							General-Voted	2585	*Voucher*	4,674	0	0	0	4,674	4,674
							General-Voted	2598	*Voucher*	7,470	0	0	0	7,470	7,470
							General-Voted	2599	*Voucher*	36,424	0	0	0	36,424	36,424
							General-Voted	2600	*Voucher*	39,637	0	0	0	39,637	39,637
							General-Voted	968	*Voucher*	9,313	0	0	0	9,313	9,313
							General-Voted	972	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		972		15,677	0	0	0	15,677	15,677
					Total Object Head-- *6 :*					**9,51,464**	**0**	**0**	**0**	**9,51,464**	**9,51,464**
					Total Sub Head :					**9,51,464**	**0**	**0**	**0**	**9,51,464**	**9,51,464**
					Total Minor Head *101 :*					**9,51,464**	**0**	**0**	**0**	**9,51,464**	**9,51,464**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		2146	*Voucher*	14,460	0	0	0	14,460	14,460
						General-Voted		2158	*Voucher*	14,000	0	0	0	14,000	14,000
						General-Voted		2159	*Voucher*	14,460	0	0	0	14,460	14,460
						General-Voted		2160	*Voucher*	12,440	0	0	0	12,440	12,440
						General-Voted		2307	*Voucher*	16,75,350	0	0	0	16,75,350	16,75,350
						General-Voted		2714	*Voucher*	12,89,540	0	0	0	12,89,540	12,89,540
					Total Object Head-- *4 :*					**30,20,250**	**0**	**0**	**0**	**30,20,250**	**30,20,250**
					Total Sub Head :					**30,20,250**	**0**	**0**	**0**	**30,20,250**	**30,20,250**
					Total Minor Head *115 :*					**30,20,250**	**0**	**0**	**0**	**30,20,250**	**30,20,250**
					Total Sub Major Head *1* **:**					**39,71,714**	**0**	**0**	**0**	**39,71,714**	**39,71,714**
					Total Major Head *2071* **:**					**39,71,714**	**0**	**0**	**0**	**39,71,714**	**39,71,714**
					Total of Month :					**39,71,714**	**0**	**0**	**0**	**39,71,714**	**39,71,714**
					Total of DDO *3700001* **:**					**3,24,28,427**	**0**	**0**	**0**	**3,24,28,427**	**3,24,28,427**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

DDO wise Total (Original +Reconcilation+IA) : 3,24,28,427

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,95,577**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,14,78,200**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**1,36,448**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,10,17,113**
2071	**01**	**911**	**(01) Recoveries Of Overpayments**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-3,98,911**
							3,24,28,427

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700003 Under Secretary Meghalaya State Information Commission Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1994	*Voucher*	4,600	0	0	0	4,600	4,600
							General-Voted	1995	*Voucher*	3,54,078	0	0	0	3,54,078	3,54,078
					Total Object Head-- *6 :*					**3,58,678**	**0**	**0**	**0**	**3,58,678**	**3,58,678**
					Total Sub Head :					**3,58,678**	**0**	**0**	**0**	**3,58,678**	**3,58,678**
					Total Minor Head *101 :*					**3,58,678**	**0**	**0**	**0**	**3,58,678**	**3,58,678**
					Total Sub Major Head *1* **:**					**3,58,678**	**0**	**0**	**0**	**3,58,678**	**3,58,678**
					Total Major Head *2071 :*					**3,58,678**	**0**	**0**	**0**	**3,58,678**	**3,58,678**
					Total of Month :					**3,58,678**	**0**	**0**	**0**	**3,58,678**	**3,58,678**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1544	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
					Total Object Head-- *6 :*					**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
					Total Sub Head :					**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
					Total Minor Head *101 :*					**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
					Total Sub Major Head *1* **:**					**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
					Total Major Head *2071 :*					**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700003 Under Secretary Meghalaya State Information Commission Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1086	*Voucher*	8,000	0	0	0	8,000	8,000
							General-Voted	1088	*Voucher*	7,876	0	0	0	7,876	7,876
							General-Voted	2457	*Voucher*	8,000	0	0	0	8,000	8,000
					Total Object Head-- *6 :*					**23,876**	**0**	**0**	**0**	**23,876**	**23,876**
					Total Sub Head :					**23,876**	**0**	**0**	**0**	**23,876**	**23,876**
					Total Minor Head *101 :*					**23,876**	**0**	**0**	**0**	**23,876**	**23,876**
					Total Sub Major Head *1* **:**					**23,876**	**0**	**0**	**0**	**23,876**	**23,876**
					Total Major Head *2071* **:**					**23,876**	**0**	**0**	**0**	**23,876**	**23,876**
					Total of Month :					**23,876**	**0**	**0**	**0**	**23,876**	**23,876**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1912	*Voucher*	8,000	0	0	0	8,000	8,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700003 Under Secretary Meghalaya State Information Commission Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1914	*Voucher*	9,933	0	0	0	9,933	9,933
							General-Voted	3142	*Voucher*	5,570	0	0	0	5,570	5,570
						Total Object Head-- *6 :*				**23,503**	**0**	**0**	**0**	**23,503**	**23,503**
						Total Sub Head :				**23,503**	**0**	**0**	**0**	**23,503**	**23,503**
						Total Minor Head *101 :*				**23,503**	**0**	**0**	**0**	**23,503**	**23,503**
						Total Sub Major Head *1* **:**				**23,503**	**0**	**0**	**0**	**23,503**	**23,503**
						Total Major Head *2071* **:**				**23,503**	**0**	**0**	**0**	**23,503**	**23,503**
						Total of Month :				**23,503**	**0**	**0**	**0**	**23,503**	**23,503**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1878	*Voucher*	53,058	0	0	0	53,058	53,058
							General-Voted	2718	*Voucher*	15,634	0	0	0	15,634	15,634
							General-Voted	288	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object Head-- *6 :*				**1,88,692**	**0**	**0**	**0**	**1,88,692**	**1,88,692**
						Total Sub Head :				**1,88,692**	**0**	**0**	**0**	**1,88,692**	**1,88,692**
						Total Minor Head *101 :*				**1,88,692**	**0**	**0**	**0**	**1,88,692**	**1,88,692**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2730	*Voucher*	16,53,450	0	0	0	16,53,450	16,53,450

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700003 Under Secretary Meghalaya State Information Commission Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :*				**16,53,450**	**0**	**0**	**0**	**16,53,450**	**16,53,450**
						Total Sub Head :				**16,53,450**	**0**	**0**	**0**	**16,53,450**	**16,53,450**
						Total Minor Head *115 :*				**16,53,450**	**0**	**0**	**0**	**16,53,450**	**16,53,450**
						Total Sub Major Head *1* **:**				**18,42,142**	**0**	**0**	**0**	**18,42,142**	**18,42,142**
						Total Major Head *2071* **:**				**18,42,142**	**0**	**0**	**0**	**18,42,142**	**18,42,142**
						Total of Month :				**18,42,142**	**0**	**0**	**0**	**18,42,142**	**18,42,142**
						Total of DDO *3700003* **:**				**27,73,199**	**0**	**0**	**0**	**27,73,199**	**27,73,199**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 27,73,199

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**11,19,749**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**16,53,450**
							27,73,199

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800001 Director Sericulture & Weaving Meghalaya Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1341	*Voucher*	14,51,110	0	0	0	14,51,110	14,51,110
					Total Object Head-- *4 :*					**14,51,110**	**0**	**0**	**0**	**14,51,110**	**14,51,110**
					Total Sub Head :					**14,51,110**	**0**	**0**	**0**	**14,51,110**	**14,51,110**
					Total Minor Head *115 :*					**14,51,110**	**0**	**0**	**0**	**14,51,110**	**14,51,110**
					Total Sub Major Head *1* **:**					**14,51,110**	**0**	**0**	**0**	**14,51,110**	**14,51,110**
					Total Major Head *2071* **:**					**14,51,110**	**0**	**0**	**0**	**14,51,110**	**14,51,110**
					Total of Month :					**14,51,110**	**0**	**0**	**0**	**14,51,110**	**14,51,110**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3434	*Challan*	-46,645	0	0	0	-46,645	-46,645
							General-Voted	3704	*Voucher*	17,247	0	0	0	17,247	17,247
					Total Object Head-- *6 :*					**-29,398**	**0**	**0**	**0**	**-29,398**	**-29,398**
					Total Sub Head :					**-29,398**	**0**	**0**	**0**	**-29,398**	**-29,398**
					Total Minor Head *101 :*					**-29,398**	**0**	**0**	**0**	**-29,398**	**-29,398**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	4060	*Voucher*	6,51,780	0	0	0	6,51,780	6,51,780
					Total Object Head-- *4 :*					**6,51,780**	**0**	**0**	**0**	**6,51,780**	**6,51,780**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800001 Director Sericulture & Weaving Meghalaya Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :**				**6,51,780**	**0**	**0**	**0**	**6,51,780**	**6,51,780**
						Total Minor Head *115 :*				**6,51,780**	**0**	**0**	**0**	**6,51,780**	**6,51,780**
						Total Sub Major Head *1* **:**				**6,22,382**	**0**	**0**	**0**	**6,22,382**	**6,22,382**
						Total Major Head *2071* **:**				**6,22,382**	**0**	**0**	**0**	**6,22,382**	**6,22,382**
						Total of Month :				**6,22,382**	**0**	**0**	**0**	**6,22,382**	**6,22,382**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1620	*Voucher*	17,77,860	0	0	0	17,77,860	17,77,860
							General-Voted	1621	*Voucher*	13,20,390	0	0	0	13,20,390	13,20,390
						Total Object Head-- *4 :*				**30,98,250**	**0**	**0**	**0**	**30,98,250**	**30,98,250**
						Total Sub Head :				**30,98,250**	**0**	**0**	**0**	**30,98,250**	**30,98,250**
						Total Minor Head *115 :*				**30,98,250**	**0**	**0**	**0**	**30,98,250**	**30,98,250**
						Total Sub Major Head *1* **:**				**30,98,250**	**0**	**0**	**0**	**30,98,250**	**30,98,250**
						Total Major Head *2071* **:**				**30,98,250**	**0**	**0**	**0**	**30,98,250**	**30,98,250**
						Total of Month :				**30,98,250**	**0**	**0**	**0**	**30,98,250**	**30,98,250**
						Total of DDO *3800001* **:**				**51,71,742**	**0**	**0**	**0**	**51,71,742**	**51,71,742**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800001 Director Sericulture & Weaving Meghalaya Shillong

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 51,71,742

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**-29,398**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**52,01,140**
							51,71,742

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1907	*Voucher*	8,99,960	0	0	0	8,99,960	8,99,960
					Total Object Head-- *4 :*					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**
					Total Sub Head :					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**
					Total Minor Head *115 :*					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**
					Total Sub Major Head *1* **:**					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**
					Total Major Head *2071* **:**					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**
					Total of Month :					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**
					Total of DDO *3800002* **:**					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,99,960

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,99,960**
							8,99,960

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800003 Zonal Officer Of Weaving E.K. Hills Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2262	*Voucher*	39,782	0	0	0	39,782	39,782
					Total Object Head-- *4 :*					**39,782**	**0**	**0**	**0**	**39,782**	**39,782**
					Total Sub Head :					**39,782**	**0**	**0**	**0**	**39,782**	**39,782**
					Total Minor Head *115 :*					**39,782**	**0**	**0**	**0**	**39,782**	**39,782**
					Total Sub Major Head *1* **:**					**39,782**	**0**	**0**	**0**	**39,782**	**39,782**
					Total Major Head *2071* **:**					**39,782**	**0**	**0**	**0**	**39,782**	**39,782**
					Total of Month :					**39,782**	**0**	**0**	**0**	**39,782**	**39,782**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1838	*Voucher*	6,62,490	0	0	0	6,62,490	6,62,490
					Total Object Head-- *4 :*					**6,62,490**	**0**	**0**	**0**	**6,62,490**	**6,62,490**
					Total Sub Head :					**6,62,490**	**0**	**0**	**0**	**6,62,490**	**6,62,490**
					Total Minor Head *115 :*					**6,62,490**	**0**	**0**	**0**	**6,62,490**	**6,62,490**
					Total Sub Major Head *1* **:**					**6,62,490**	**0**	**0**	**0**	**6,62,490**	**6,62,490**
					Total Major Head *2071* **:**					**6,62,490**	**0**	**0**	**0**	**6,62,490**	**6,62,490**
					Total of Month :					**6,62,490**	**0**	**0**	**0**	**6,62,490**	**6,62,490**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800003 Zonal Officer Of Weaving E.K. Hills Shillong

Total of DDO *3800003* **:**	**7,02,272**	**0**	**0**	**0**	**7,02,272**	**7,02,272**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **7,02,272**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,02,272**
							7,02,272

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		719	*Voucher*	6,80,930	0	0	0	6,80,930	6,80,930
					Total Object Head-- *4 :*					**6,80,930**	**0**	**0**	**0**	**6,80,930**	**6,80,930**
					Total Sub Head :					**6,80,930**	**0**	**0**	**0**	**6,80,930**	**6,80,930**
					Total Minor Head *115 :*					**6,80,930**	**0**	**0**	**0**	**6,80,930**	**6,80,930**
					Total Sub Major Head *1* **:**					**6,80,930**	**0**	**0**	**0**	**6,80,930**	**6,80,930**
					Total Major Head *2071 :*					**6,80,930**	**0**	**0**	**0**	**6,80,930**	**6,80,930**
					Total of Month :					**6,80,930**	**0**	**0**	**0**	**6,80,930**	**6,80,930**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		639	*Voucher*	6,10,900	0	0	0	6,10,900	6,10,900
					Total Object Head-- *4 :*					**6,10,900**	**0**	**0**	**0**	**6,10,900**	**6,10,900**
					Total Sub Head :					**6,10,900**	**0**	**0**	**0**	**6,10,900**	**6,10,900**
					Total Minor Head *115 :*					**6,10,900**	**0**	**0**	**0**	**6,10,900**	**6,10,900**
					Total Sub Major Head *1* **:**					**6,10,900**	**0**	**0**	**0**	**6,10,900**	**6,10,900**
					Total Major Head *2071 :*					**6,10,900**	**0**	**0**	**0**	**6,10,900**	**6,10,900**
					Total of Month :					**6,10,900**	**0**	**0**	**0**	**6,10,900**	**6,10,900**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1177	*Voucher*	6,88,500	0	0	0	6,88,500	6,88,500
							General-Voted	969	*Voucher*	8,39,970	0	0	0	8,39,970	8,39,970
							General-Voted	970	*Voucher*	6,42,600	0	0	0	6,42,600	6,42,600
						Total Object Head-- *4 :*				**21,71,070**	**0**	**0**	**0**	**21,71,070**	**21,71,070**
						Total Sub Head :				**21,71,070**	**0**	**0**	**0**	**21,71,070**	**21,71,070**
						Total Minor Head *115 :*				**21,71,070**	**0**	**0**	**0**	**21,71,070**	**21,71,070**
						Total Sub Major Head *1* **:**				**21,71,070**	**0**	**0**	**0**	**21,71,070**	**21,71,070**
						Total Major Head *2071* **:**				**21,71,070**	**0**	**0**	**0**	**21,71,070**	**21,71,070**
						Total of Month :				**21,71,070**	**0**	**0**	**0**	**21,71,070**	**21,71,070**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1195	*Voucher*	6,88,500	0	0	0	6,88,500	6,88,500
							General-Voted	929	*Voucher*	6,88,500	0	0	0	6,88,500	6,88,500
						Total Object Head-- *4 :*				**13,77,000**	**0**	**0**	**0**	**13,77,000**	**13,77,000**
						Total Sub Head :				**13,77,000**	**0**	**0**	**0**	**13,77,000**	**13,77,000**
						Total Minor Head *115 :*				**13,77,000**	**0**	**0**	**0**	**13,77,000**	**13,77,000**
						Total Sub Major Head *1* **:**				**13,77,000**	**0**	**0**	**0**	**13,77,000**	**13,77,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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* **:**				**13,77,000**	**0**	**0**	**0**	**13,77,000**	**13,77,000**
						Total of Month :				**13,77,000**	**0**	**0**	**0**	**13,77,000**	**13,77,000**
						Total of DDO *3800002* **:**				**48,39,900**	**0**	**0**	**0**	**48,39,900**	**48,39,900**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **48,39,900**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**48,39,900**
								48,39,900

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800003 Principal Sericulture Training Institute Ummulong (Vsi)

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		174	*Voucher*	7,14,230	0	0	0	7,14,230	7,14,230
					Total Object Head-- *4 :*					**7,14,230**	**0**	**0**	**0**	**7,14,230**	**7,14,230**
					Total Sub Head :					**7,14,230**	**0**	**0**	**0**	**7,14,230**	**7,14,230**
					Total Minor Head *115 :*					**7,14,230**	**0**	**0**	**0**	**7,14,230**	**7,14,230**
					Total Sub Major Head *1* **:**					**7,14,230**	**0**	**0**	**0**	**7,14,230**	**7,14,230**
					Total Major Head *2071 :*					**7,14,230**	**0**	**0**	**0**	**7,14,230**	**7,14,230**
					Total of Month :					**7,14,230**	**0**	**0**	**0**	**7,14,230**	**7,14,230**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		553	*Voucher*	5,55,390	0	0	0	5,55,390	5,55,390
					Total Object Head-- *4 :*					**5,55,390**	**0**	**0**	**0**	**5,55,390**	**5,55,390**
					Total Sub Head :					**5,55,390**	**0**	**0**	**0**	**5,55,390**	**5,55,390**
					Total Minor Head *115 :*					**5,55,390**	**0**	**0**	**0**	**5,55,390**	**5,55,390**
					Total Sub Major Head *1* **:**					**5,55,390**	**0**	**0**	**0**	**5,55,390**	**5,55,390**
					Total Major Head *2071 :*					**5,55,390**	**0**	**0**	**0**	**5,55,390**	**5,55,390**
					Total of Month :					**5,55,390**	**0**	**0**	**0**	**5,55,390**	**5,55,390**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800003 Principal Sericulture Training Institute Ummulong (Vsi)

Total of DDO *3800003* **:**	**12,69,620**	**0**	**0**	**0**	**12,69,620**	**12,69,620**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **12,69,620**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,69,620**
							12,69,620

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Nongstoin Treasury

D.D.O. : 3800001 District Sericulture Officer West Khasi Hills Nongstoin

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		624	*Voucher*	1,73,234	0	0	0	1,73,234	1,73,234
					Total Object Head-- *6 :*					**1,73,234**	**0**	**0**	**0**	**1,73,234**	**1,73,234**
					Total Sub Head :					**1,73,234**	**0**	**0**	**0**	**1,73,234**	**1,73,234**
					Total Minor Head *101 :*					**1,73,234**	**0**	**0**	**0**	**1,73,234**	**1,73,234**
					Total Sub Major Head *1* **:**					**1,73,234**	**0**	**0**	**0**	**1,73,234**	**1,73,234**
					Total Major Head *2071* **:**					**1,73,234**	**0**	**0**	**0**	**1,73,234**	**1,73,234**
					Total of Month :					**1,73,234**	**0**	**0**	**0**	**1,73,234**	**1,73,234**
					Total of DDO *3800001* **:**					**1,73,234**	**0**	**0**	**0**	**1,73,234**	**1,73,234**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,73,234

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,73,234**
							1,73,234

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : William Nagar Treasury

D.D.O. : 3800002 District Handloom Officer E.G.Hills Williamnagar

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	731	*Voucher*	2,24,923	0	0	0	2,24,923	2,24,923
							General-Voted	818	*Voucher*	2,25,905	0	0	0	2,25,905	2,25,905
						Total Object Head-- *6 :*				**4,50,828**	**0**	**0**	**0**	**4,50,828**	**4,50,828**
						Total Sub Head :				**4,50,828**	**0**	**0**	**0**	**4,50,828**	**4,50,828**
						Total Minor Head *101 :*				**4,50,828**	**0**	**0**	**0**	**4,50,828**	**4,50,828**
						Total Sub Major Head *1* :				**4,50,828**	**0**	**0**	**0**	**4,50,828**	**4,50,828**
						Total Major Head *2071 :*				**4,50,828**	**0**	**0**	**0**	**4,50,828**	**4,50,828**
						Total of Month :				**4,50,828**	**0**	**0**	**0**	**4,50,828**	**4,50,828**
						Total of DDO *3800002* :				**4,50,828**	**0**	**0**	**0**	**4,50,828**	**4,50,828**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,50,828

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,50,828**
							4,50,828

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

D.D.O. : 3800001 District Sericulture Officer Nongpoh

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	635	*Voucher*	9,35,734	0	0	0	9,35,734	9,35,734
							General-Voted	646	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- *6 :*					**10,85,734**	**0**	**0**	**0**	**10,85,734**	**10,85,734**
					Total Sub Head :					**10,85,734**	**0**	**0**	**0**	**10,85,734**	**10,85,734**
					Total Minor Head *101 :*					**10,85,734**	**0**	**0**	**0**	**10,85,734**	**10,85,734**
					Total Sub Major Head *1* **:**					**10,85,734**	**0**	**0**	**0**	**10,85,734**	**10,85,734**
					Total Major Head *2071 :*					**10,85,734**	**0**	**0**	**0**	**10,85,734**	**10,85,734**
					Total of Month :					**10,85,734**	**0**	**0**	**0**	**10,85,734**	**10,85,734**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	434	*Voucher*	7,32,350	0	0	0	7,32,350	7,32,350
							General-Voted	662	*Voucher*	6,70,440	0	0	0	6,70,440	6,70,440
					Total Object Head-- *4 :*					**14,02,790**	**0**	**0**	**0**	**14,02,790**	**14,02,790**
					Total Sub Head :					**14,02,790**	**0**	**0**	**0**	**14,02,790**	**14,02,790**
					Total Minor Head *115 :*					**14,02,790**	**0**	**0**	**0**	**14,02,790**	**14,02,790**
					Total Sub Major Head *1* **:**					**14,02,790**	**0**	**0**	**0**	**14,02,790**	**14,02,790**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

D.D.O. : 3800001 District Sericulture Officer Nongpoh

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**14,02,790**	**0**	**0**	**0**	**14,02,790**	**14,02,790**
						Total of Month :				**14,02,790**	**0**	**0**	**0**	**14,02,790**	**14,02,790**
						Total of DDO *3800001* **:**				**24,88,524**	**0**	**0**	**0**	**24,88,524**	**24,88,524**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,88,524

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**10,85,734**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**14,02,790**
								24,88,524

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

D.D.O. : 3800002 District Handloom Officer Nongpoh

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		800	*Voucher*	3,45,100	0	0	0	3,45,100	3,45,100
					Total Object Head-- *4 :*					**3,45,100**	**0**	**0**	**0**	**3,45,100**	**3,45,100**
					Total Sub Head :					**3,45,100**	**0**	**0**	**0**	**3,45,100**	**3,45,100**
					Total Minor Head *115 :*					**3,45,100**	**0**	**0**	**0**	**3,45,100**	**3,45,100**
					Total Sub Major Head *1* **:**					**3,45,100**	**0**	**0**	**0**	**3,45,100**	**3,45,100**
					Total Major Head *2071* **:**					**3,45,100**	**0**	**0**	**0**	**3,45,100**	**3,45,100**
					Total of Month :					**3,45,100**	**0**	**0**	**0**	**3,45,100**	**3,45,100**
					Total of DDO *3800002* **:**					**3,45,100**	**0**	**0**	**0**	**3,45,100**	**3,45,100**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,45,100

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,45,100**
							3,45,100

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	803	*Voucher*	12,81,990	0	0	0	12,81,990	12,81,990
					Total Object Head-- *4 :*					**12,81,990**	**0**	**0**	**0**	**12,81,990**	**12,81,990**
					06. Medical Treatment		General-Voted	1925	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
					Total Object Head-- *6 :*					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					Total Sub Head :					**15,06,990**	**0**	**0**	**0**	**15,06,990**	**15,06,990**
					Total Minor Head *101 :*					**15,06,990**	**0**	**0**	**0**	**15,06,990**	**15,06,990**
					Total Sub Major Head *1* :					**15,06,990**	**0**	**0**	**0**	**15,06,990**	**15,06,990**
					Total Major Head *2071 :*					**15,06,990**	**0**	**0**	**0**	**15,06,990**	**15,06,990**
					Total of Month :					**15,06,990**	**0**	**0**	**0**	**15,06,990**	**15,06,990**
					Total of DDO *3800003* :					**15,06,990**	**0**	**0**	**0**	**15,06,990**	**15,06,990**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,06,990

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**12,81,990**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,25,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Sericulture and Weaving Department
Treasury :	Tura Treasury
D.D.O. :	3800003 District Handloom Officer Tura West Garo Hills

Summary of DDO wise expenditure

15,06,990

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800006 Zonal Officer Weaving Tura West Garo Hills

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1027	*Voucher*	4,87,730	0	0	0	4,87,730	4,87,730
					Total Object Head-- *4 :*					**4,87,730**	**0**	**0**	**0**	**4,87,730**	**4,87,730**
					Total Sub Head :					**4,87,730**	**0**	**0**	**0**	**4,87,730**	**4,87,730**
					Total Minor Head *115 :*					**4,87,730**	**0**	**0**	**0**	**4,87,730**	**4,87,730**
					Total Sub Major Head *1* **:**					**4,87,730**	**0**	**0**	**0**	**4,87,730**	**4,87,730**
					Total Major Head *2071* **:**					**4,87,730**	**0**	**0**	**0**	**4,87,730**	**4,87,730**
					Total of Month :					**4,87,730**	**0**	**0**	**0**	**4,87,730**	**4,87,730**
					Total of DDO *3800006* **:**					**4,87,730**	**0**	**0**	**0**	**4,87,730**	**4,87,730**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,87,730

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,87,730**
							4,87,730

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800007 District Sriculture Officer I/C South Garo Hills Baghmara

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		809	*Voucher*	8,64,450	0	0	0	8,64,450	8,64,450
					Total Object Head-- *4 :*					**8,64,450**	**0**	**0**	**0**	**8,64,450**	**8,64,450**
					Total Sub Head :					**8,64,450**	**0**	**0**	**0**	**8,64,450**	**8,64,450**
					Total Minor Head *115 :*					**8,64,450**	**0**	**0**	**0**	**8,64,450**	**8,64,450**
					Total Sub Major Head *1* **:**					**8,64,450**	**0**	**0**	**0**	**8,64,450**	**8,64,450**
					Total Major Head *2071* **:**					**8,64,450**	**0**	**0**	**0**	**8,64,450**	**8,64,450**
					Total of Month :					**8,64,450**	**0**	**0**	**0**	**8,64,450**	**8,64,450**
					Total of DDO *3800007* **:**					**8,64,450**	**0**	**0**	**0**	**8,64,450**	**8,64,450**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,64,450

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,64,450**
							8,64,450

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		207	*Voucher*	7,24,800	0	0	0	7,24,800	7,24,800
					Total Object Head-- *4 :*					**7,24,800**	**0**	**0**	**0**	**7,24,800**	**7,24,800**
					Total Sub Head :					**7,24,800**	**0**	**0**	**0**	**7,24,800**	**7,24,800**
					Total Minor Head *115 :*					**7,24,800**	**0**	**0**	**0**	**7,24,800**	**7,24,800**
					Total Sub Major Head *1* **:**					**7,24,800**	**0**	**0**	**0**	**7,24,800**	**7,24,800**
					Total Major Head *2071* **:**					**7,24,800**	**0**	**0**	**0**	**7,24,800**	**7,24,800**
					Total of Month :					**7,24,800**	**0**	**0**	**0**	**7,24,800**	**7,24,800**
					Total of DDO *3800002* **:**					**7,24,800**	**0**	**0**	**0**	**7,24,800**	**7,24,800**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,24,800

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,24,800**
							7,24,800

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800003 District Handloom Officer Dilma

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		515	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
					Total Object Head-- *6 :*					**2,62,500**	**0**	**0**	**0**	**2,62,500**	**2,62,500**
					Total Sub Head :					**2,62,500**	**0**	**0**	**0**	**2,62,500**	**2,62,500**
					Total Minor Head *101 :*					**2,62,500**	**0**	**0**	**0**	**2,62,500**	**2,62,500**
					Total Sub Major Head *1* **:**					**2,62,500**	**0**	**0**	**0**	**2,62,500**	**2,62,500**
					Total Major Head *2071* **:**					**2,62,500**	**0**	**0**	**0**	**2,62,500**	**2,62,500**
					Total of Month :					**2,62,500**	**0**	**0**	**0**	**2,62,500**	**2,62,500**
					Total of DDO *3800003* **:**					**2,62,500**	**0**	**0**	**0**	**2,62,500**	**2,62,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,62,500

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,62,500**
							2,62,500

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3800001 Sericultural Development Officer Tikrikilla

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		Voted-Sixth-Schedule-Garo	203	*Voucher*	5,15,380	0	0	0	5,15,380	5,15,380
					Total Object Head-- *4 :*					**5,15,380**	**0**	**0**	**0**	**5,15,380**	**5,15,380**
					Total Sub Head :					**5,15,380**	**0**	**0**	**0**	**5,15,380**	**5,15,380**
					Total Minor Head *115 :*					**5,15,380**	**0**	**0**	**0**	**5,15,380**	**5,15,380**
					Total Sub Major Head *1* **:**					**5,15,380**	**0**	**0**	**0**	**5,15,380**	**5,15,380**
					Total Major Head *2071 :*					**5,15,380**	**0**	**0**	**0**	**5,15,380**	**5,15,380**
					Total of Month :					**5,15,380**	**0**	**0**	**0**	**5,15,380**	**5,15,380**
					Total of DDO *3800001* **:**					**5,15,380**	**0**	**0**	**0**	**5,15,380**	**5,15,380**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,15,380

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**Voted-Sixth-Schedule-Garo**	**5,15,380**
							5,15,380

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2577	*Voucher*	86,032	0	0	0	86,032	86,032
							General-Voted	2578	*Voucher*	38,025	0	0	0	38,025	38,025
					Total Object Head-- *6 :*					**1,24,057**	**0**	**0**	**0**	**1,24,057**	**1,24,057**
					Total Sub Head :					**1,24,057**	**0**	**0**	**0**	**1,24,057**	**1,24,057**
					Total Minor Head *101 :*					**1,24,057**	**0**	**0**	**0**	**1,24,057**	**1,24,057**
					Total Sub Major Head *1* **:**					**1,24,057**	**0**	**0**	**0**	**1,24,057**	**1,24,057**
					Total Major Head *2071 :*					**1,24,057**	**0**	**0**	**0**	**1,24,057**	**1,24,057**
					Total of Month :					**1,24,057**	**0**	**0**	**0**	**1,24,057**	**1,24,057**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1275	*Voucher*	32,726	0	0	0	32,726	32,726
							General-Voted	1987	*Voucher*	21,959	0	0	0	21,959	21,959
							General-Voted	1988	*Voucher*	1,34,137	0	0	0	1,34,137	1,34,137
					Total Object Head-- *6 :*					**1,88,822**	**0**	**0**	**0**	**1,88,822**	**1,88,822**
					Total Sub Head :					**1,88,822**	**0**	**0**	**0**	**1,88,822**	**1,88,822**
					Total Minor Head *101 :*					**1,88,822**	**0**	**0**	**0**	**1,88,822**	**1,88,822**
					Total Sub Major Head *1* **:**					**1,88,822**	**0**	**0**	**0**	**1,88,822**	**1,88,822**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**1,88,822**	**0**	**0**	**0**	**1,88,822**	**1,88,822**
						Total of Month :				**1,88,822**	**0**	**0**	**0**	**1,88,822**	**1,88,822**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1196	*Voucher*	8,96,235	0	0	0	8,96,235	8,96,235
						Total Object Head-- *4 :*				**8,96,235**	**0**	**0**	**0**	**8,96,235**	**8,96,235**
						Total Sub Head :				**8,96,235**	**0**	**0**	**0**	**8,96,235**	**8,96,235**
						Total Minor Head *115 :*				**8,96,235**	**0**	**0**	**0**	**8,96,235**	**8,96,235**
						Total Sub Major Head *1* **:**				**8,96,235**	**0**	**0**	**0**	**8,96,235**	**8,96,235**
						Total Major Head *2071 :*				**8,96,235**	**0**	**0**	**0**	**8,96,235**	**8,96,235**
						Total of Month :				**8,96,235**	**0**	**0**	**0**	**8,96,235**	**8,96,235**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1651	*Voucher*	38,995	0	0	0	38,995	38,995
							General-Voted	2233	*Voucher*	22,916	0	0	0	22,916	22,916

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :***				**61,911**	**0**	**0**	**0**	**61,911**	**61,911**
						Total Sub Head :				**61,911**	**0**	**0**	**0**	**61,911**	**61,911**
						Total Minor Head *101 :*				**61,911**	**0**	**0**	**0**	**61,911**	**61,911**
						Total Sub Major Head *1* :				**61,911**	**0**	**0**	**0**	**61,911**	**61,911**
						Total Major Head *2071* :				**61,911**	**0**	**0**	**0**	**61,911**	**61,911**
						Total of Month :				**61,911**	**0**	**0**	**0**	**61,911**	**61,911**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1223	*Voucher*	12,607	0	0	0	12,607	12,607
						Total Object Head-- *6 :*				**12,607**	**0**	**0**	**0**	**12,607**	**12,607**
						Total Sub Head :				**12,607**	**0**	**0**	**0**	**12,607**	**12,607**
						Total Minor Head *101 :*				**12,607**	**0**	**0**	**0**	**12,607**	**12,607**
						Total Sub Major Head *1* :				**12,607**	**0**	**0**	**0**	**12,607**	**12,607**
						Total Major Head *2071* :				**12,607**	**0**	**0**	**0**	**12,607**	**12,607**
						Total of Month :				**12,607**	**0**	**0**	**0**	**12,607**	**12,607**
						Total of DDO *3900001* :				**12,83,632**	**0**	**0**	**0**	**12,83,632**	**12,83,632**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,83,632

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,87,397**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,96,235**
							12,83,632

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900005 Child Development Project Officer Mawryngkneng

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1955	*Voucher*	6,33,420	0	0	0	6,33,420	6,33,420
					Total Object Head-- *4 :*					**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**
					Total Sub Head :					**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**
					Total Minor Head *115 :*					**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**
					Total Sub Major Head *1* **:**					**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**
					Total Major Head *2071* **:**					**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**
					Total of Month :					**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**
					Total of DDO *3900005* **:**					**6,33,420**	**0**	**0**	**0**	**6,33,420**	**6,33,420**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,33,420

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,33,420**
							6,33,420

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900007 Child Development Project Officer Icds Project Mylliem Block

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2500	*Voucher*	8,99,960	0	0	0	8,99,960	8,99,960
					Total Object Head-- *4 :*					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**
					Total Sub Head :					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**
					Total Minor Head *115 :*					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**
					Total Sub Major Head *1* **:**					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**
					Total Major Head *2071 :*					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**
					Total of Month :					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2224	*Voucher*	7,25,220	0	0	0	7,25,220	7,25,220
					Total Object Head-- *4 :*					**7,25,220**	**0**	**0**	**0**	**7,25,220**	**7,25,220**
					Total Sub Head :					**7,25,220**	**0**	**0**	**0**	**7,25,220**	**7,25,220**
					Total Minor Head *115 :*					**7,25,220**	**0**	**0**	**0**	**7,25,220**	**7,25,220**
					Total Sub Major Head *1* **:**					**7,25,220**	**0**	**0**	**0**	**7,25,220**	**7,25,220**
					Total Major Head *2071 :*					**7,25,220**	**0**	**0**	**0**	**7,25,220**	**7,25,220**
					Total of Month :					**7,25,220**	**0**	**0**	**0**	**7,25,220**	**7,25,220**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900007 Child Development Project Officer Icds Project Mylliem Block

Total of DDO *3900007* **:**	**16,25,180**	**0**	**0**	**0**	**16,25,180**	**16,25,180**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **16,25,180**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,25,180**
							16,25,180

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900009 Child Development Project Officer Icds Project Mawsynram

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2385	*Voucher*	54,720	0	0	0	54,720	54,720
					Total Object Head-- *6 :*					**54,720**	**0**	**0**	**0**	**54,720**	**54,720**
					Total Sub Head :					**54,720**	**0**	**0**	**0**	**54,720**	**54,720**
					Total Minor Head *101 :*					**54,720**	**0**	**0**	**0**	**54,720**	**54,720**
					Total Sub Major Head *1* **:**					**54,720**	**0**	**0**	**0**	**54,720**	**54,720**
					Total Major Head *2071* **:**					**54,720**	**0**	**0**	**0**	**54,720**	**54,720**
					Total of Month :					**54,720**	**0**	**0**	**0**	**54,720**	**54,720**
					Total of DDO *3900009* **:**					**54,720**	**0**	**0**	**0**	**54,720**	**54,720**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 54,720

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**54,720**
							54,720

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2632	*Voucher*	6,34,200	0	0	0	6,34,200	6,34,200
							General-Voted	2633	*Voucher*	8,30,500	0	0	0	8,30,500	8,30,500
						Total Object Head-- *4 :*				**14,64,700**	**0**	**0**	**0**	**14,64,700**	**14,64,700**
						Total Sub Head :				**14,64,700**	**0**	**0**	**0**	**14,64,700**	**14,64,700**
						Total Minor Head *115 :*				**14,64,700**	**0**	**0**	**0**	**14,64,700**	**14,64,700**
						Total Sub Major Head *1* :				**14,64,700**	**0**	**0**	**0**	**14,64,700**	**14,64,700**
						Total Major Head *2071 :*				**14,64,700**	**0**	**0**	**0**	**14,64,700**	**14,64,700**
						Total of Month :				**14,64,700**	**0**	**0**	**0**	**14,64,700**	**14,64,700**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1714	*Voucher*	7,75,710	0	0	0	7,75,710	7,75,710
						Total Object Head-- *4 :*				**7,75,710**	**0**	**0**	**0**	**7,75,710**	**7,75,710**
						Total Sub Head :				**7,75,710**	**0**	**0**	**0**	**7,75,710**	**7,75,710**
						Total Minor Head *115 :*				**7,75,710**	**0**	**0**	**0**	**7,75,710**	**7,75,710**
						Total Sub Major Head *1* :				**7,75,710**	**0**	**0**	**0**	**7,75,710**	**7,75,710**
						Total Major Head *2071 :*				**7,75,710**	**0**	**0**	**0**	**7,75,710**	**7,75,710**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**7,75,710**	**0**	**0**	**0**	**7,75,710**	**7,75,710**
						Total of DDO *3900012* **:**				**22,40,410**	**0**	**0**	**0**	**22,40,410**	**22,40,410**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **22,40,410**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuities**	**General-Voted**			**22,40,410**
										22,40,410

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900017 Child Development Project Officer Urban Icds Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2966	*Voucher*	11,59,680	0	0	0	11,59,680	11,59,680
					Total Object Head-- *4 :*					**11,59,680**	**0**	**0**	**0**	**11,59,680**	**11,59,680**
					Total Sub Head :					**11,59,680**	**0**	**0**	**0**	**11,59,680**	**11,59,680**
					Total Minor Head *115 :*					**11,59,680**	**0**	**0**	**0**	**11,59,680**	**11,59,680**
					Total Sub Major Head *1* **:**					**11,59,680**	**0**	**0**	**0**	**11,59,680**	**11,59,680**
					Total Major Head *2071* **:**					**11,59,680**	**0**	**0**	**0**	**11,59,680**	**11,59,680**
					Total of Month :					**11,59,680**	**0**	**0**	**0**	**11,59,680**	**11,59,680**
					Total of DDO *3900017* **:**					**11,59,680**	**0**	**0**	**0**	**11,59,680**	**11,59,680**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,59,680

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,59,680**
							11,59,680

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1141	*Voucher*	36,229	0	0	0	36,229	36,229
					Total Object Head-- *6 :*					**36,229**	**0**	**0**	**0**	**36,229**	**36,229**
					Total Sub Head :					**36,229**	**0**	**0**	**0**	**36,229**	**36,229**
					Total Minor Head *101 :*					**36,229**	**0**	**0**	**0**	**36,229**	**36,229**
					Total Sub Major Head *1* **:**					**36,229**	**0**	**0**	**0**	**36,229**	**36,229**
					Total Major Head *2071* **:**					**36,229**	**0**	**0**	**0**	**36,229**	**36,229**
					Total of Month :					**36,229**	**0**	**0**	**0**	**36,229**	**36,229**
					Total of DDO *3900002* **:**					**36,229**	**0**	**0**	**0**	**36,229**	**36,229**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 36,229

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**36,229**

36,229

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900006 District Programme Officer Jaintia Hills Jowai

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1565	*Voucher*	8,53,150	0	0	0	8,53,150	8,53,150
					Total Object Head-- *4 :*					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
					Total Sub Head :					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
					Total Minor Head *115 :*					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
					Total Sub Major Head *1* **:**					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
					Total Major Head *2071* **:**					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
					Total of Month :					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**
					Total of DDO *3900006* **:**					**8,53,150**	**0**	**0**	**0**	**8,53,150**	**8,53,150**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,53,150

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,53,150**
							8,53,150

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900002 District Programe Officer Icds Cell West Khasi Hills

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		418	*Voucher*	6,33,640	0	0	0	6,33,640	6,33,640
						Total Object Head-- *4 :*					**6,33,640**	**0**	**0**	**0**	**6,33,640**	**6,33,640**
						Total Sub Head :					**6,33,640**	**0**	**0**	**0**	**6,33,640**	**6,33,640**
						Total Minor Head *115 :*					**6,33,640**	**0**	**0**	**0**	**6,33,640**	**6,33,640**
						Total Sub Major Head *1* **:**					**6,33,640**	**0**	**0**	**0**	**6,33,640**	**6,33,640**
						Total Major Head *2071* **:**					**6,33,640**	**0**	**0**	**0**	**6,33,640**	**6,33,640**
						Total of Month :					**6,33,640**	**0**	**0**	**0**	**6,33,640**	**6,33,640**
						Total of DDO *3900002* **:**					**6,33,640**	**0**	**0**	**0**	**6,33,640**	**6,33,640**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,33,640

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,33,640**
							6,33,640

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		711	*Voucher*	6,93,090	0	0	0	6,93,090	6,93,090
					Total Object Head-- *4 :*					**6,93,090**	**0**	**0**	**0**	**6,93,090**	**6,93,090**
					Total Sub Head :					**6,93,090**	**0**	**0**	**0**	**6,93,090**	**6,93,090**
					Total Minor Head *115 :*					**6,93,090**	**0**	**0**	**0**	**6,93,090**	**6,93,090**
					Total Sub Major Head *1* **:**					**6,93,090**	**0**	**0**	**0**	**6,93,090**	**6,93,090**
					Total Major Head *2071* **:**					**6,93,090**	**0**	**0**	**0**	**6,93,090**	**6,93,090**
					Total of Month :					**6,93,090**	**0**	**0**	**0**	**6,93,090**	**6,93,090**
					Total of DDO *3900001* **:**					**6,93,090**	**0**	**0**	**0**	**6,93,090**	**6,93,090**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,93,090

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,93,090**
							6,93,090

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		980	*Voucher*	5,69,270	0	0	0	5,69,270	5,69,270
					Total Object Head-- *4 :*					**5,69,270**	**0**	**0**	**0**	**5,69,270**	**5,69,270**
					Total Sub Head :					**5,69,270**	**0**	**0**	**0**	**5,69,270**	**5,69,270**
					Total Minor Head *115 :*					**5,69,270**	**0**	**0**	**0**	**5,69,270**	**5,69,270**
					Total Sub Major Head *1* **:**					**5,69,270**	**0**	**0**	**0**	**5,69,270**	**5,69,270**
					Total Major Head *2071* **:**					**5,69,270**	**0**	**0**	**0**	**5,69,270**	**5,69,270**
					Total of Month :					**5,69,270**	**0**	**0**	**0**	**5,69,270**	**5,69,270**
					Total of DDO *3900004* **:**					**5,69,270**	**0**	**0**	**0**	**5,69,270**	**5,69,270**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,69,270

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,69,270**
							5,69,270

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1078	*Voucher*	6,73,460	0	0	0	6,73,460	6,73,460
					Total Object Head-- *4 :*					**6,73,460**	**0**	**0**	**0**	**6,73,460**	**6,73,460**
					Total Sub Head :					**6,73,460**	**0**	**0**	**0**	**6,73,460**	**6,73,460**
					Total Minor Head *115 :*					**6,73,460**	**0**	**0**	**0**	**6,73,460**	**6,73,460**
					Total Sub Major Head *1* **:**					**6,73,460**	**0**	**0**	**0**	**6,73,460**	**6,73,460**
					Total Major Head *2071* **:**					**6,73,460**	**0**	**0**	**0**	**6,73,460**	**6,73,460**
					Total of Month :					**6,73,460**	**0**	**0**	**0**	**6,73,460**	**6,73,460**
					Total of DDO *3900004* **:**					**6,73,460**	**0**	**0**	**0**	**6,73,460**	**6,73,460**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,73,460

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,73,460**
							6,73,460

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer Rongram Icds Project

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		988	*Voucher*	8,48,620	0	0	0	8,48,620	8,48,620
					Total Object Head-- *4 :*					**8,48,620**	**0**	**0**	**0**	**8,48,620**	**8,48,620**
					Total Sub Head :					**8,48,620**	**0**	**0**	**0**	**8,48,620**	**8,48,620**
					Total Minor Head *115 :*					**8,48,620**	**0**	**0**	**0**	**8,48,620**	**8,48,620**
					Total Sub Major Head *1* **:**					**8,48,620**	**0**	**0**	**0**	**8,48,620**	**8,48,620**
					Total Major Head *2071* **:**					**8,48,620**	**0**	**0**	**0**	**8,48,620**	**8,48,620**
					Total of Month :					**8,48,620**	**0**	**0**	**0**	**8,48,620**	**8,48,620**
					Total of DDO *3900011* **:**					**8,48,620**	**0**	**0**	**0**	**8,48,620**	**8,48,620**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,48,620

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,48,620**
							8,48,620

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		570	*Voucher*	4,43,394	0	0	0	4,43,394	4,43,394
					Total Object Head-- *4 :*					**4,43,394**	**0**	**0**	**0**	**4,43,394**	**4,43,394**
					Total Sub Head :					**4,43,394**	**0**	**0**	**0**	**4,43,394**	**4,43,394**
					Total Minor Head *115 :*					**4,43,394**	**0**	**0**	**0**	**4,43,394**	**4,43,394**
					Total Sub Major Head *1* **:**					**4,43,394**	**0**	**0**	**0**	**4,43,394**	**4,43,394**
					Total Major Head *2071* **:**					**4,43,394**	**0**	**0**	**0**	**4,43,394**	**4,43,394**
					Total of Month :					**4,43,394**	**0**	**0**	**0**	**4,43,394**	**4,43,394**
					Total of DDO *3900003* **:**					**4,43,394**	**0**	**0**	**0**	**4,43,394**	**4,43,394**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,43,394

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,43,394**
							4,43,394

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900005 Child Development Project Officer Chokpot

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		347	*Voucher*	11,94,410	0	0	0	11,94,410	11,94,410
					Total Object Head-- *4 :*					**11,94,410**	**0**	**0**	**0**	**11,94,410**	**11,94,410**
					Total Sub Head :					**11,94,410**	**0**	**0**	**0**	**11,94,410**	**11,94,410**
					Total Minor Head *115 :*					**11,94,410**	**0**	**0**	**0**	**11,94,410**	**11,94,410**
					Total Sub Major Head *1* **:**					**11,94,410**	**0**	**0**	**0**	**11,94,410**	**11,94,410**
					Total Major Head *2071* **:**					**11,94,410**	**0**	**0**	**0**	**11,94,410**	**11,94,410**
					Total of Month :					**11,94,410**	**0**	**0**	**0**	**11,94,410**	**11,94,410**
					Total of DDO *3900005* **:**					**11,94,410**	**0**	**0**	**0**	**11,94,410**	**11,94,410**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,94,410

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,94,410**
							11,94,410

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3900001 Child Development Project Officer Icds Project Mairang West Khasi Hills

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		124	*Voucher*	1,95,132	0	0	0	1,95,132	1,95,132
					Total Object Head-- *4 :*					**1,95,132**	**0**	**0**	**0**	**1,95,132**	**1,95,132**
					Total Sub Head :					**1,95,132**	**0**	**0**	**0**	**1,95,132**	**1,95,132**
					Total Minor Head *115 :*					**1,95,132**	**0**	**0**	**0**	**1,95,132**	**1,95,132**
					Total Sub Major Head *1* **:**					**1,95,132**	**0**	**0**	**0**	**1,95,132**	**1,95,132**
					Total Major Head *2071* **:**					**1,95,132**	**0**	**0**	**0**	**1,95,132**	**1,95,132**
					Total of Month :					**1,95,132**	**0**	**0**	**0**	**1,95,132**	**1,95,132**
					Total of DDO *3900001* **:**					**1,95,132**	**0**	**0**	**0**	**1,95,132**	**1,95,132**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,95,132

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,95,132**
							1,95,132

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		305	*Voucher*	8,99,960	0	0	0	8,99,960	8,99,960
						Total Object Head-- *4 :*					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**
						Total Sub Head :					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**
						Total Minor Head *115 :*					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**
						Total Sub Major Head *1* **:**					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**
						Total Major Head *2071* **:**					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**
						Total of Month :					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**
						Total of DDO *3900001* **:**					**8,99,960**	**0**	**0**	**0**	**8,99,960**	**8,99,960**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,99,960

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,99,960**
							8,99,960

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sports and Youth Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1971	*Voucher*	1,27,636	0	0	0	1,27,636	1,27,636
					Total Object Head-- *6 :*					**1,27,636**	**0**	**0**	**0**	**1,27,636**	**1,27,636**
					Total Sub Head :					**1,27,636**	**0**	**0**	**0**	**1,27,636**	**1,27,636**
					Total Minor Head *101 :*					**1,27,636**	**0**	**0**	**0**	**1,27,636**	**1,27,636**
					Total Sub Major Head *1* **:**					**1,27,636**	**0**	**0**	**0**	**1,27,636**	**1,27,636**
					Total Major Head *2071* **:**					**1,27,636**	**0**	**0**	**0**	**1,27,636**	**1,27,636**
					Total of Month :					**1,27,636**	**0**	**0**	**0**	**1,27,636**	**1,27,636**
					Total of DDO *4100001* **:**					**1,27,636**	**0**	**0**	**0**	**1,27,636**	**1,27,636**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,27,636

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,27,636**
							1,27,636

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sports and Youth Affairs Department

Treasury : Nongstoin Treasury

D.D.O. : 4100001 District Sports Officer West Khasi Hills District Nongstoin

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		933	*Voucher*	8,74,290	0	0	0	8,74,290	8,74,290
					Total Object Head-- *4 :*					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
					Total Sub Head :					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
					Total Minor Head *115 :*					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
					Total Sub Major Head *1* **:**					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
					Total Major Head *2071* **:**					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
					Total of Month :					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**
					Total of DDO *4100001* **:**					**8,74,290**	**0**	**0**	**0**	**8,74,290**	**8,74,290**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,74,290

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,74,290**
							8,74,290

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Tourism Department

Treasury : Shillong (North) Treasury

D.D.O. : 4200001 Director Of Tourism Meghalaya

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1987	*Voucher*	65,031	0	0	0	65,031	65,031
							General-Voted	1988	*Voucher*	16,977	0	0	0	16,977	16,977
					Total Object Head-- *6 :*					**82,008**	**0**	**0**	**0**	**82,008**	**82,008**
					Total Sub Head :					**82,008**	**0**	**0**	**0**	**82,008**	**82,008**
					Total Minor Head *101 :*					**82,008**	**0**	**0**	**0**	**82,008**	**82,008**
					Total Sub Major Head *1* **:**					**82,008**	**0**	**0**	**0**	**82,008**	**82,008**
					Total Major Head *2071 :*					**82,008**	**0**	**0**	**0**	**82,008**	**82,008**
					Total of Month :					**82,008**	**0**	**0**	**0**	**82,008**	**82,008**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1373	*Voucher*	58,054	0	0	0	58,054	58,054
					Total Object Head-- *6 :*					**58,054**	**0**	**0**	**0**	**58,054**	**58,054**
					Total Sub Head :					**58,054**	**0**	**0**	**0**	**58,054**	**58,054**
					Total Minor Head *101 :*					**58,054**	**0**	**0**	**0**	**58,054**	**58,054**
					Total Sub Major Head *1* **:**					**58,054**	**0**	**0**	**0**	**58,054**	**58,054**
					Total Major Head *2071 :*					**58,054**	**0**	**0**	**0**	**58,054**	**58,054**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Tourism Department

Treasury : Shillong (North) Treasury

D.D.O. : 4200001 Director Of Tourism Meghalaya

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**58,054**	**0**	**0**	**0**	**58,054**	**58,054**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3338	*Voucher*	79,479	0	0	0	79,479	79,479
					Total Object Head-- *6 :*					**79,479**	**0**	**0**	**0**	**79,479**	**79,479**
					Total Sub Head :					**79,479**	**0**	**0**	**0**	**79,479**	**79,479**
					Total Minor Head *101 :*					**79,479**	**0**	**0**	**0**	**79,479**	**79,479**
					Total Sub Major Head *1* **:**					**79,479**	**0**	**0**	**0**	**79,479**	**79,479**
					Total Major Head *2071* **:**					**79,479**	**0**	**0**	**0**	**79,479**	**79,479**
					Total of Month :					**79,479**	**0**	**0**	**0**	**79,479**	**79,479**
					Total of DDO *4200001* **:**					**2,19,541**	**0**	**0**	**0**	**2,19,541**	**2,19,541**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,19,541

Summary of DDO wise expenditure

(01) Superannuation And Retirement 06. Medical Treatment General-Voted

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Tourism Department

Treasury : Shillong (North) Treasury

D.D.O. : 4200001 Director Of Tourism Meghalaya

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**	**2,19,541**
					2,19,541

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1903	*Voucher*	20,031	0	0	0	20,031	20,031
							General-Voted	3179	*Voucher*	45,873	0	0	0	45,873	45,873
					Total Object Head-- *6 :*					**65,904**	**0**	**0**	**0**	**65,904**	**65,904**
					Total Sub Head :					**65,904**	**0**	**0**	**0**	**65,904**	**65,904**
					Total Minor Head *101 :*					**65,904**	**0**	**0**	**0**	**65,904**	**65,904**
					Total Sub Major Head *1* **:**					**65,904**	**0**	**0**	**0**	**65,904**	**65,904**
					Total Major Head *2071 :*					**65,904**	**0**	**0**	**0**	**65,904**	**65,904**
					Total of Month :					**65,904**	**0**	**0**	**0**	**65,904**	**65,904**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1521	*Voucher*	50,373	0	0	0	50,373	50,373
					Total Object Head-- *6 :*					**50,373**	**0**	**0**	**0**	**50,373**	**50,373**
					Total Sub Head :					**50,373**	**0**	**0**	**0**	**50,373**	**50,373**
					Total Minor Head *101 :*					**50,373**	**0**	**0**	**0**	**50,373**	**50,373**
					Total Sub Major Head *1* **:**					**50,373**	**0**	**0**	**0**	**50,373**	**50,373**
					Total Major Head *2071 :*					**50,373**	**0**	**0**	**0**	**50,373**	**50,373**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :					**50,373**	**0**	**0**	**0**	**50,373**	**50,373**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuties	General-Voted		1201	*Voucher*	7,87,950	0	0	0	7,87,950	7,87,950
						Total Object Head-- *4 :*					**7,87,950**	**0**	**0**	**0**	**7,87,950**	**7,87,950**
						Total Sub Head :					**7,87,950**	**0**	**0**	**0**	**7,87,950**	**7,87,950**
						Total Minor Head *101 :*					**7,87,950**	**0**	**0**	**0**	**7,87,950**	**7,87,950**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		2017	*Voucher*	5,37,030	0	0	0	5,37,030	5,37,030
						Total Object Head-- *4 :*					**5,37,030**	**0**	**0**	**0**	**5,37,030**	**5,37,030**
						Total Sub Head :					**5,37,030**	**0**	**0**	**0**	**5,37,030**	**5,37,030**
						Total Minor Head *115 :*					**5,37,030**	**0**	**0**	**0**	**5,37,030**	**5,37,030**
						Total Sub Major Head *1* **:**					**13,24,980**	**0**	**0**	**0**	**13,24,980**	**13,24,980**
						Total Major Head *2071* **:**					**13,24,980**	**0**	**0**	**0**	**13,24,980**	**13,24,980**
						Total of Month :					**13,24,980**	**0**	**0**	**0**	**13,24,980**	**13,24,980**
						Total of DDO *4300001* **:**					**14,41,257**	**0**	**0**	**0**	**14,41,257**	**14,41,257**

Reconciliation Portion

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,41,257

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**7,87,950**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,16,277**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,37,030**
							14,41,257

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300002 Secretary State Transport Authority

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1836	*Voucher*	1,14,256	0	0	0	1,14,256	1,14,256
					Total Object Head-- *6 :*					**1,14,256**	**0**	**0**	**0**	**1,14,256**	**1,14,256**
					Total Sub Head :					**1,14,256**	**0**	**0**	**0**	**1,14,256**	**1,14,256**
					Total Minor Head *101 :*					**1,14,256**	**0**	**0**	**0**	**1,14,256**	**1,14,256**
					Total Sub Major Head *1* **:**					**1,14,256**	**0**	**0**	**0**	**1,14,256**	**1,14,256**
					Total Major Head *2071* **:**					**1,14,256**	**0**	**0**	**0**	**1,14,256**	**1,14,256**
					Total of Month :					**1,14,256**	**0**	**0**	**0**	**1,14,256**	**1,14,256**
					Total of DDO *4300002* **:**					**1,14,256**	**0**	**0**	**0**	**1,14,256**	**1,14,256**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,14,256

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,14,256**
							1,14,256

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300003 District Transport Officer E.K. Hills District Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2650	*Voucher*	16,993	0	0	0	16,993	16,993
					Total Object Head-- *6 :*					**16,993**	**0**	**0**	**0**	**16,993**	**16,993**
					Total Sub Head :					**16,993**	**0**	**0**	**0**	**16,993**	**16,993**
					Total Minor Head *101 :*					**16,993**	**0**	**0**	**0**	**16,993**	**16,993**
					Total Sub Major Head *1* **:**					**16,993**	**0**	**0**	**0**	**16,993**	**16,993**
					Total Major Head *2071* **:**					**16,993**	**0**	**0**	**0**	**16,993**	**16,993**
					Total of Month :					**16,993**	**0**	**0**	**0**	**16,993**	**16,993**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2479	*Voucher*	34,954	0	0	0	34,954	34,954
							General-Voted	2481	*Voucher*	86,216	0	0	0	86,216	86,216
					Total Object Head-- *6 :*					**1,21,170**	**0**	**0**	**0**	**1,21,170**	**1,21,170**
					Total Sub Head :					**1,21,170**	**0**	**0**	**0**	**1,21,170**	**1,21,170**
					Total Minor Head *101 :*					**1,21,170**	**0**	**0**	**0**	**1,21,170**	**1,21,170**
					Total Sub Major Head *1* **:**					**1,21,170**	**0**	**0**	**0**	**1,21,170**	**1,21,170**
					Total Major Head *2071* **:**					**1,21,170**	**0**	**0**	**0**	**1,21,170**	**1,21,170**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300003 District Transport Officer E.K. Hills District Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**1,21,170**	**0**	**0**	**0**	**1,21,170**	**1,21,170**
						Total of DDO *4300003* **:**				**1,38,163**	**0**	**0**	**0**	**1,38,163**	**1,38,163**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,38,163

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**				**1,38,163**
										1,38,163

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Transport Department

Treasury : William Nagar Treasury

D.D.O. : 4300001 District Transport Officer East Garo Hills District Williamnagar.

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		576	*Voucher*	1,61,155	0	0	0	1,61,155	1,61,155
					Total Object Head-- *6 :*					**1,61,155**	**0**	**0**	**0**	**1,61,155**	**1,61,155**
					Total Sub Head :					**1,61,155**	**0**	**0**	**0**	**1,61,155**	**1,61,155**
					Total Minor Head *101 :*					**1,61,155**	**0**	**0**	**0**	**1,61,155**	**1,61,155**
					Total Sub Major Head *1* **:**					**1,61,155**	**0**	**0**	**0**	**1,61,155**	**1,61,155**
					Total Major Head *2071* **:**					**1,61,155**	**0**	**0**	**0**	**1,61,155**	**1,61,155**
					Total of Month :					**1,61,155**	**0**	**0**	**0**	**1,61,155**	**1,61,155**
					Total of DDO *4300001* **:**					**1,61,155**	**0**	**0**	**0**	**1,61,155**	**1,61,155**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,61,155

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,61,155**
							1,61,155

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Urban Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1807	*Voucher*	9,99,620	0	0	0	9,99,620	9,99,620
					Total Object Head-- *4 :*					**9,99,620**	**0**	**0**	**0**	**9,99,620**	**9,99,620**
					Total Sub Head :					**9,99,620**	**0**	**0**	**0**	**9,99,620**	**9,99,620**
					Total Minor Head *115 :*					**9,99,620**	**0**	**0**	**0**	**9,99,620**	**9,99,620**
					Total Sub Major Head *1* **:**					**9,99,620**	**0**	**0**	**0**	**9,99,620**	**9,99,620**
					Total Major Head *2071* **:**					**9,99,620**	**0**	**0**	**0**	**9,99,620**	**9,99,620**
					Total of Month :					**9,99,620**	**0**	**0**	**0**	**9,99,620**	**9,99,620**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2675	*Voucher*	4,00,000	0	0	0	4,00,000	4,00,000
							General-Voted	3536	*Voucher*	49,897	0	0	0	49,897	49,897
					Total Object Head-- *6 :*					**4,49,897**	**0**	**0**	**0**	**4,49,897**	**4,49,897**
					Total Sub Head :					**4,49,897**	**0**	**0**	**0**	**4,49,897**	**4,49,897**
					Total Minor Head *101 :*					**4,49,897**	**0**	**0**	**0**	**4,49,897**	**4,49,897**
					Total Sub Major Head *1* **:**					**4,49,897**	**0**	**0**	**0**	**4,49,897**	**4,49,897**
					Total Major Head *2071* **:**					**4,49,897**	**0**	**0**	**0**	**4,49,897**	**4,49,897**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Urban Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**4,49,897**	**0**	**0**	**0**	**4,49,897**	**4,49,897**
						Total of DDO *4400100* **:**				**14,49,517**	**0**	**0**	**0**	**14,49,517**	**14,49,517**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,49,517

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**4,49,897**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**9,99,620**
								14,49,517

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Urban Affairs Department

Treasury : Jowai Treasury

D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1306	*Voucher*	2,35,896	0	0	0	2,35,896	2,35,896
					Total Object Head-- *6 :*					**2,35,896**	**0**	**0**	**0**	**2,35,896**	**2,35,896**
					Total Sub Head :					**2,35,896**	**0**	**0**	**0**	**2,35,896**	**2,35,896**
					Total Minor Head *101 :*					**2,35,896**	**0**	**0**	**0**	**2,35,896**	**2,35,896**
					Total Sub Major Head *1* **:**					**2,35,896**	**0**	**0**	**0**	**2,35,896**	**2,35,896**
					Total Major Head *2071* **:**					**2,35,896**	**0**	**0**	**0**	**2,35,896**	**2,35,896**
					Total of Month :					**2,35,896**	**0**	**0**	**0**	**2,35,896**	**2,35,896**
					Total of DDO *4400002* **:**					**2,35,896**	**0**	**0**	**0**	**2,35,896**	**2,35,896**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,35,896

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,35,896**
							2,35,896

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Urban Affairs Department

Treasury : Tura Treasury

D.D.O. : 4400002 Executive Engineer Urban Affairs Tura

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		946	*Voucher*	4,36,920	0	0	0	4,36,920	4,36,920
					Total Object Head-- *4 :*					**4,36,920**	**0**	**0**	**0**	**4,36,920**	**4,36,920**
					Total Sub Head :					**4,36,920**	**0**	**0**	**0**	**4,36,920**	**4,36,920**
					Total Minor Head *115 :*					**4,36,920**	**0**	**0**	**0**	**4,36,920**	**4,36,920**
					Total Sub Major Head *1* **:**					**4,36,920**	**0**	**0**	**0**	**4,36,920**	**4,36,920**
					Total Major Head *2071* **:**					**4,36,920**	**0**	**0**	**0**	**4,36,920**	**4,36,920**
					Total of Month :					**4,36,920**	**0**	**0**	**0**	**4,36,920**	**4,36,920**
					Total of DDO *4400002* **:**					**4,36,920**	**0**	**0**	**0**	**4,36,920**	**4,36,920**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,36,920

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,36,920**
							4,36,920

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Weights and Measures Department

Treasury : Shillong (North) Treasury

D.D.O. : 4500001 Controller Of Legal Metrology

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1638	*Voucher*	89,795	0	0	0	89,795	89,795
					Total Object Head-- *6 :*					**89,795**	**0**	**0**	**0**	**89,795**	**89,795**
					Total Sub Head :					**89,795**	**0**	**0**	**0**	**89,795**	**89,795**
					Total Minor Head *101 :*					**89,795**	**0**	**0**	**0**	**89,795**	**89,795**
					Total Sub Major Head *1* **:**					**89,795**	**0**	**0**	**0**	**89,795**	**89,795**
					Total Major Head *2071* **:**					**89,795**	**0**	**0**	**0**	**89,795**	**89,795**
					Total of Month :					**89,795**	**0**	**0**	**0**	**89,795**	**89,795**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3413	*Voucher*	89,995	0	0	0	89,995	89,995
					Total Object Head-- *6 :*					**89,995**	**0**	**0**	**0**	**89,995**	**89,995**
					Total Sub Head :					**89,995**	**0**	**0**	**0**	**89,995**	**89,995**
					Total Minor Head *101 :*					**89,995**	**0**	**0**	**0**	**89,995**	**89,995**
					Total Sub Major Head *1* **:**					**89,995**	**0**	**0**	**0**	**89,995**	**89,995**
					Total Major Head *2071* **:**					**89,995**	**0**	**0**	**0**	**89,995**	**89,995**
					Total of Month :					**89,995**	**0**	**0**	**0**	**89,995**	**89,995**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Weights and Measures Department

Treasury : Shillong (North) Treasury

D.D.O. : 4500001 Controller Of Legal Metrology

Total of DDO *4500001* **:**	**1,79,790**	**0**	**0**	**0**	**1,79,790**	**1,79,790**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **1,79,790**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,79,790**
							1,79,790

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1352	*Voucher*	57,758	0	0	0	57,758	57,758
					Total Object Head-- *4 :*					**57,758**	**0**	**0**	**0**	**57,758**	**57,758**
					Total Sub Head :					**57,758**	**0**	**0**	**0**	**57,758**	**57,758**
					Total Minor Head *115 :*					**57,758**	**0**	**0**	**0**	**57,758**	**57,758**
					Total Sub Major Head *1* **:**					**57,758**	**0**	**0**	**0**	**57,758**	**57,758**
					Total Major Head *2071* **:**					**57,758**	**0**	**0**	**0**	**57,758**	**57,758**
					Total of Month :					**57,758**	**0**	**0**	**0**	**57,758**	**57,758**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1780	*Voucher*	2,81,238	0	0	0	2,81,238	2,81,238
					Total Object Head-- *4 :*					**2,81,238**	**0**	**0**	**0**	**2,81,238**	**2,81,238**
					Total Sub Head :					**2,81,238**	**0**	**0**	**0**	**2,81,238**	**2,81,238**
					Total Minor Head *115 :*					**2,81,238**	**0**	**0**	**0**	**2,81,238**	**2,81,238**
					Total Sub Major Head *1* **:**					**2,81,238**	**0**	**0**	**0**	**2,81,238**	**2,81,238**
					Total Major Head *2071* **:**					**2,81,238**	**0**	**0**	**0**	**2,81,238**	**2,81,238**
					Total of Month :					**2,81,238**	**0**	**0**	**0**	**2,81,238**	**2,81,238**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3636	*Voucher*	1,98,183	0	0	0	1,98,183	1,98,183
							General-Voted	3639	*Voucher*	4,35,987	0	0	0	4,35,987	4,35,987
							General-Voted	3719	*Voucher*	51,166	0	0	0	51,166	51,166
						Total Object Head-- *6 :*				**6,85,336**	**0**	**0**	**0**	**6,85,336**	**6,85,336**
						Total Sub Head :				**6,85,336**	**0**	**0**	**0**	**6,85,336**	**6,85,336**
						Total Minor Head *101 :*				**6,85,336**	**0**	**0**	**0**	**6,85,336**	**6,85,336**
						Total Sub Major Head *1* **:**				**6,85,336**	**0**	**0**	**0**	**6,85,336**	**6,85,336**
						Total Major Head *2071 :*				**6,85,336**	**0**	**0**	**0**	**6,85,336**	**6,85,336**
						Total of Month :				**6,85,336**	**0**	**0**	**0**	**6,85,336**	**6,85,336**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2265	*Voucher*	2,26,177	0	0	0	2,26,177	2,26,177
							General-Voted	2674	*Voucher*	52,326	0	0	0	52,326	52,326
						Total Object Head-- *6 :*				**2,78,503**	**0**	**0**	**0**	**2,78,503**	**2,78,503**
						Total Sub Head :				**2,78,503**	**0**	**0**	**0**	**2,78,503**	**2,78,503**
						Total Minor Head *101 :*				**2,78,503**	**0**	**0**	**0**	**2,78,503**	**2,78,503**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2085	*Voucher*	1,06,792	0	0	0	1,06,792	1,06,792

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2726	*Voucher*	4,84,710	0	0	0	4,84,710	4,84,710
					Total Object Head-- *4 :*					**5,91,502**	**0**	**0**	**0**	**5,91,502**	**5,91,502**
					Total Sub Head :					**5,91,502**	**0**	**0**	**0**	**5,91,502**	**5,91,502**
					Total Minor Head *115 :*					**5,91,502**	**0**	**0**	**0**	**5,91,502**	**5,91,502**
					Total Sub Major Head *1* **:**					**8,70,005**	**0**	**0**	**0**	**8,70,005**	**8,70,005**
					Total Major Head *2071* **:**					**8,70,005**	**0**	**0**	**0**	**8,70,005**	**8,70,005**
					Total of Month :					**8,70,005**	**0**	**0**	**0**	**8,70,005**	**8,70,005**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3204	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
					Total Object Head-- *6 :*					**3,37,500**	**0**	**0**	**0**	**3,37,500**	**3,37,500**
					Total Sub Head :					**3,37,500**	**0**	**0**	**0**	**3,37,500**	**3,37,500**
					Total Minor Head *101 :*					**3,37,500**	**0**	**0**	**0**	**3,37,500**	**3,37,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3305	*Voucher*	7,25,220	0	0	0	7,25,220	7,25,220
					Total Object Head-- *4 :*					**7,25,220**	**0**	**0**	**0**	**7,25,220**	**7,25,220**
					Total Sub Head :					**7,25,220**	**0**	**0**	**0**	**7,25,220**	**7,25,220**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Governor's Secretariat

Treasury : Shillong (North) Treasury

D.D.O. : 4700001 Under Secretary Governor'S Secretariat Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**7,25,220**	**0**	**0**	**0**	**7,25,220**	**7,25,220**
						Total Sub Major Head *1* **:**				**10,62,720**	**0**	**0**	**0**	**10,62,720**	**10,62,720**
						Total Major Head *2071* **:**				**10,62,720**	**0**	**0**	**0**	**10,62,720**	**10,62,720**
						Total of Month :				**10,62,720**	**0**	**0**	**0**	**10,62,720**	**10,62,720**
						Total of DDO *4700001* **:**				**29,57,057**	**0**	**0**	**0**	**29,57,057**	**29,57,057**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 29,57,057

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**13,01,339**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,55,718**
							29,57,057

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Service Commission

Treasury : Shillong (North) Treasury

D.D.O. : 4800001 Secretary Meghalaya Public Service Commission Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1903	*Voucher*	52,788	0	0	0	52,788	52,788
							General-Voted	1917	*Voucher*	59,511	0	0	0	59,511	59,511
					Total Object Head-- *6 :*					**1,12,299**	**0**	**0**	**0**	**1,12,299**	**1,12,299**
					Total Sub Head :					**1,12,299**	**0**	**0**	**0**	**1,12,299**	**1,12,299**
					Total Minor Head *101 :*					**1,12,299**	**0**	**0**	**0**	**1,12,299**	**1,12,299**
					Total Sub Major Head *1* **:**					**1,12,299**	**0**	**0**	**0**	**1,12,299**	**1,12,299**
					Total Major Head *2071 :*					**1,12,299**	**0**	**0**	**0**	**1,12,299**	**1,12,299**
					Total of Month :					**1,12,299**	**0**	**0**	**0**	**1,12,299**	**1,12,299**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1327	*Voucher*	3,01,821	0	0	0	3,01,821	3,01,821
					Total Object Head-- *6 :*					**3,01,821**	**0**	**0**	**0**	**3,01,821**	**3,01,821**
					Total Sub Head :					**3,01,821**	**0**	**0**	**0**	**3,01,821**	**3,01,821**
					Total Minor Head *101 :*					**3,01,821**	**0**	**0**	**0**	**3,01,821**	**3,01,821**
					Total Sub Major Head *1* **:**					**3,01,821**	**0**	**0**	**0**	**3,01,821**	**3,01,821**
					Total Major Head *2071 :*					**3,01,821**	**0**	**0**	**0**	**3,01,821**	**3,01,821**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Service Commission

Treasury : Shillong (North) Treasury

D.D.O. : 4800001 Secretary Meghalaya Public Service Commission Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**3,01,821**	**0**	**0**	**0**	**3,01,821**	**3,01,821**
						Total of DDO *4800001* **:**				**4,14,120**	**0**	**0**	**0**	**4,14,120**	**4,14,120**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,14,120

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**				**4,14,120**
										4,14,120

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	13,22,448
					Total Object Head-- 4 :			**13,22,448**
					Total Sub Head :			**13,22,448**
					Total Minor Head 101 :			**13,22,448**
					Total Sub Major Head 1 :			**13,22,448**
					Total Major Head 2071 :			**13,22,448**
					Month Wise Total :			**13,22,448**
					D.D.O. Total :			**13,22,448**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **13,22,448**

Summary of DDO Wise Expenditure

24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	67,71,88,670
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,180
24	2071	01	102	(01) Commuted Value Of Pension	000	04	04. Pension/Gratuities	State Plan	General-Voted	68,90,99,100
24	2071	01	105	(01) Family Pension For State Government Employees	000	04	04. Pension/ Gratuities	State Plan	General-Voted	1,82,33,30,676
24	2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	General-Voted	-3,12,542
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,02,278
24	2071	01	104	(02) Death Gratuities	000	04	04.Pension/Gratuities	State Plan	General-Voted	8,72,22,900
24	2071	01	101	(01) Superannuation And Retirement	000	04	04. Pension/Gratuties	State Plan	General-Voted	4,65,55,10,808

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Source : **2** Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Reconciliation Portion

Summary of DDO Wise Expenditure

				Allowances						
24	2071	01	200	(01) Pension To Legislators	000	04	04. Pension/ Gratuities	State Plan	General-Voted	3,31,69,418
							DDO Wise Total:			**7,96,55,37,488**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Source : **293** Cyber Treasury (E GRASS)

D.D.O. : 1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,820
					Total Object Head-- 4 :			**13,820**
					Total Sub Head :			**13,820**
					Total Minor Head 115 :			**13,820**
					Total Sub Major Head 1 :			**13,820**
					Total Major Head 2071 :			**13,820**
					Month Wise Total :			**13,820**
					D.D.O. Total :			**13,820**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **13,820**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	Voted-Sixth-Schedule-Garo	-1,51,764
24	2071	01	105	(01) Family Pension For State Government Employees	000	04	04. Pension/ Gratuities	State Plan	General-Voted	-11,19,983
24	2071	01	105	(01) Family Pension For State Government Employees	000	04	04. Pension/ Gratuities	State Plan	Voted-Sixth-Schedule-Jaintia	-2,53,616
24	2071	01	105	(01) Family Pension For State Government Employees	000	04	04. Pension/ Gratuities	State Plan	Voted-Sixth-Schedule-Khasi	-12,069
24	2071	01	105	(01) Family Pension For State Government Employees	000	04	04. Pension/ Gratuities	State Plan	Voted-Sixth-Schedule-Garo	-1,04,792
24	2071	01	101	(01) Superannuation And Retirement	000	06	06. Medical Treatment	State Plan	General-Voted	2,07,533

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Source : **293** Cyber Treasury (E GRASS)

D.D.O. : 1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

				Allowances						
24	2071	01	911	(01) Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-1,64,019
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	Voted-Sixth-Schedule-Khasi	-67,556
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	66,95,681
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	-10,48,490
24	2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	000	04	04 Pensionary Charges	State Plan	General-Voted	1,09,94,39,256
							DDO Wise Total:			**1,10,34,20,181**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **80** PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	24,90,080
					Total Object Head-- 4 :			**24,90,080**
					Total Sub Head :			**24,90,080**
					Total Minor Head 115 :			**24,90,080**
					Total Sub Major Head 1 :			**24,90,080**
					Total Major Head 2071 :			**24,90,080**
					Month Wise Total :			**24,90,080**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	79,213
					Total Object Head-- 6 :			**79,213**
					Total Sub Head :			**79,213**
					Total Minor Head 101 :			**79,213**
					Total Sub Major Head 1 :			**79,213**
					Total Major Head 2071 :			**79,213**
					Month Wise Total :			**79,213**

Month of Account: 09/2026

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **80** PRL. C C F & HOFF MEG SHILLONG

D.D.O. : 9346 Dy. Conservator Of Forests (T) Pccf & Hoff Shillong

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,19,366
					Total Object Head-- 4 :			**8,19,366**
					Total Sub Head :			**8,19,366**
					Total Minor Head 115 :			**8,19,366**
					Total Sub Major Head 1 :			**8,19,366**
					Total Major Head 2071 :			**8,19,366**
					Month Wise Total :			**8,19,366**
					D.D.O. Total :			**33,88,659**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **33,88,659**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	79,213
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	33,09,446
							DDO Wise Total:			**33,88,659**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **83** D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,09,210
					Total Object Head-- 4 :			**4,09,210**
					Total Sub Head :			**4,09,210**
					Total Minor Head 115 :			**4,09,210**
					Total Sub Major Head 1 :			**4,09,210**
					Total Major Head 2071 :			**4,09,210**
					Month Wise Total :			**4,09,210**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	28,332
					Total Object Head-- 6 :			**28,332**
					Total Sub Head :			**28,332**
					Total Minor Head 101 :			**28,332**
					Total Sub Major Head 1 :			**28,332**
					Total Major Head 2071 :			**28,332**
					Month Wise Total :			**28,332**

Month of Account: 09/2026

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **83** D.F.O S.F. East Khasi Hills Division

D.D.O. : 9349 D.F.O. S.F. East Khasi Hills Division

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,85,050
					Total Object Head-- 4 :			**3,85,050**
					Total Sub Head :			**3,85,050**
					Total Minor Head 115 :			**3,85,050**
					Total Sub Major Head 1 :			**3,85,050**
					Total Major Head 2071 :			**3,85,050**
					Month Wise Total :			**3,85,050**
					D.D.O. Total :			**8,22,592**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,22,592**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	28,332
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,94,260
							DDO Wise Total:			**8,22,592**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,48,620
					Total Object Head-- 4 :			**8,48,620**
					Total Sub Head :			**8,48,620**
					Total Minor Head 115 :			**8,48,620**
					Total Sub Major Head 1 :			**8,48,620**
					Total Major Head 2071 :			**8,48,620**
					Month Wise Total :			**8,48,620**

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,00,980
					Total Object Head-- 4 :			**6,00,980**
					Total Sub Head :			**6,00,980**
					Total Minor Head 115 :			**6,00,980**
					Total Sub Major Head 1 :			**6,00,980**
					Total Major Head 2071 :			**6,00,980**
					Month Wise Total :			**6,00,980**

Month of Account: 08/2026

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,49,691
					Total Object Head-- 6 :			**2,49,691**
					Total Sub Head :			**2,49,691**
					Total Minor Head 101 :			**2,49,691**
					Total Sub Major Head 1 :			**2,49,691**
					Total Major Head 2071 :			**2,49,691**
					Month Wise Total :			**2,49,691**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	14,64,427
					Total Object Head-- 6 :			**14,64,427**
					Total Sub Head :			**14,64,427**
					Total Minor Head 101 :			**14,64,427**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,68,500
					Total Object Head-- 4 :			**14,68,500**
					Total Sub Head :			**14,68,500**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**14,68,500**
					Total Sub Major Head 1 :			**29,32,927**
					Total Major Head 2071 :			**29,32,927**
					Month Wise Total :			**29,32,927**
					D.D.O. Total :			**46,32,218**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **46,32,218**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	17,14,118
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	29,18,100
							DDO Wise Total:			**46,32,218**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,55,340
					Total Object Head-- 4 :			**6,55,340**
					Total Sub Head :			**6,55,340**
					Total Minor Head 115 :			**6,55,340**
					Total Sub Major Head 1 :			**6,55,340**
					Total Major Head 2071 :			**6,55,340**
					Month Wise Total :			**6,55,340**
					D.D.O. Total :			**6,55,340**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,55,340**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,55,340
							DDO Wise Total:			**6,55,340**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **91** ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,280
					Total Object Head-- 4 :			**12,280**
					Total Sub Head :			**12,280**
					Total Minor Head 115 :			**12,280**
					Total Sub Major Head 1 :			**12,280**
					Total Major Head 2071 :			**12,280**
					Month Wise Total :			**12,280**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	36,636
					Total Object Head-- 6 :			**36,636**
					Total Sub Head :			**36,636**
					Total Minor Head 101 :			**36,636**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	27,23,056
					Total Object Head-- 4 :			**27,23,056**
					Total Sub Head :			**27,23,056**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **91** ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**27,23,056**
					Total Sub Major Head 1 :			**27,59,692**
					Total Major Head 2071 :			**27,59,692**
					Month Wise Total :			**27,59,692**
					D.D.O. Total :			**27,71,972**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **27,71,972**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	36,636
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	27,35,336
							DDO Wise Total:			**27,71,972**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **92** D.F.O. Jaintia Hills Division (T) Jowai

D.D.O. : 9357 D.F.O. Jaintia Hills Division(T) Jowai

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,38,230
					Total Object Head-- 4 :			**3,38,230**
					Total Sub Head :			**3,38,230**
					Total Minor Head 115 :			**3,38,230**
					Total Sub Major Head 1 :			**3,38,230**
					Total Major Head 2071 :			**3,38,230**
					Month Wise Total :			**3,38,230**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	25,518
					Total Object Head-- 6 :			**25,518**
					Total Sub Head :			**25,518**
					Total Minor Head 101 :			**25,518**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,33,420
					Total Object Head-- 4 :			**6,33,420**
					Total Sub Head :			**6,33,420**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **92** D.F.O. Jaintia Hills Division (T) Jowai

D.D.O. : 9357 D.F.O. Jaintia Hills Division(T) Jowai

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**6,33,420**
					Total Sub Major Head 1 :			**6,58,938**
					Total Major Head 2071 :			**6,58,938**
					Month Wise Total :			**6,58,938**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,18,010
					Total Object Head-- 4 :			**8,18,010**
					Total Sub Head :			**8,18,010**
					Total Minor Head 115 :			**8,18,010**
					Total Sub Major Head 1 :			**8,18,010**
					Total Major Head 2071 :			**8,18,010**
					Month Wise Total :			**8,18,010**

D.D.O. Total : **18,15,178**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **18,15,178**

Summary of DDO Wise Expenditure

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **92** D.F.O. Jaintia Hills Division (T) Jowai

D.D.O. : 9357 D.F.O. Jaintia Hills Division(T) Jowai

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	25,518
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,89,660
							DDO Wise Total:			**18,15,178**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **93** D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	26,03,392
					Total Object Head-- 4 :			**26,03,392**
					Total Sub Head :			**26,03,392**
					Total Minor Head 115 :			**26,03,392**
					Total Sub Major Head 1 :			**26,03,392**
					Total Major Head 2071 :			**26,03,392**
					Month Wise Total :			**26,03,392**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,400
					Total Object Head-- 4 :			**8,400**
					Total Sub Head :			**8,400**
					Total Minor Head 115 :			**8,400**
					Total Sub Major Head 1 :			**8,400**
					Total Major Head 2071 :			**8,400**
					Month Wise Total :			**8,400**
					D.D.O. Total :			**26,11,792**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **93** D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **26,11,792**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,11,792
							DDO Wise Total:			**26,11,792**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **94** D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,76,941
					Total Object Head-- 4 :			**5,76,941**
					Total Sub Head :			**5,76,941**
					Total Minor Head 115 :			**5,76,941**
					Total Sub Major Head 1 :			**5,76,941**
					Total Major Head 2071 :			**5,76,941**
					Month Wise Total :			**5,76,941**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,62,500
					Total Object Head-- 6 :			**2,62,500**
					Total Sub Head :			**2,62,500**
					Total Minor Head 101 :			**2,62,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,73,750
					Total Object Head-- 4 :			**5,73,750**
					Total Sub Head :			**5,73,750**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **94** D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**5,73,750**
					Total Sub Major Head 1 :			**8,36,250**
					Total Major Head 2071 :			**8,36,250**
					Month Wise Total :			**8,36,250**
					D.D.O. Total :			**14,13,191**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,13,191**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,50,691
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,62,500
							DDO Wise Total:			**14,13,191**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **95** A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	6,89,072
					Total Object Head-- 6 :			**6,89,072**
					Total Sub Head :			**6,89,072**
					Total Minor Head 101 :			**6,89,072**
					Total Sub Major Head 1 :			**6,89,072**
					Total Major Head 2071 :			**6,89,072**
					Month Wise Total :			**6,89,072**
					D.D.O. Total :			**6,89,072**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,89,072**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,89,072
							DDO Wise Total:			**6,89,072**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **96** D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,82,520
					Total Object Head-- 4 :			**6,82,520**
					Total Sub Head :			**6,82,520**
					Total Minor Head 115 :			**6,82,520**
					Total Sub Major Head 1 :			**6,82,520**
					Total Major Head 2071 :			**6,82,520**
					Month Wise Total :			**6,82,520**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,48,720
					Total Object Head-- 4 :			**6,48,720**
					Total Sub Head :			**6,48,720**
					Total Minor Head 115 :			**6,48,720**
					Total Sub Major Head 1 :			**6,48,720**
					Total Major Head 2071 :			**6,48,720**
					Month Wise Total :			**6,48,720**
					D.D.O. Total :			**13,31,240**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **96** D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **13,31,240**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,31,240
							DDO Wise Total:			**13,31,240**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **97** D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,54,810
					Total Object Head-- 4 :			**12,54,810**
					Total Sub Head :			**12,54,810**
					Total Minor Head 115 :			**12,54,810**
					Total Sub Major Head 1 :			**12,54,810**
					Total Major Head 2071 :			**12,54,810**
					Month Wise Total :			**12,54,810**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,17,740
					Total Object Head-- 4 :			**10,17,740**
					Total Sub Head :			**10,17,740**
					Total Minor Head 115 :			**10,17,740**
					Total Sub Major Head 1 :			**10,17,740**
					Total Major Head 2071 :			**10,17,740**
					Month Wise Total :			**10,17,740**

Month of Account: 08/2026

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **97** D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,85,214
					Total Object Head-- 6 :			**1,85,214**
					Total Sub Head :			**1,85,214**
					Total Minor Head 101 :			**1,85,214**
					Total Sub Major Head 1 :			**1,85,214**
					Total Major Head 2071 :			**1,85,214**
					Month Wise Total :			**1,85,214**
					D.D.O. Total :			**24,57,764**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **24,57,764**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	22,72,550
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,85,214
							DDO Wise Total:			**24,57,764**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **98** A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (Wl) Meghalaya Shillong

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,47,620
					Total Object Head-- 4 :			**8,47,620**
					Total Sub Head :			**8,47,620**
					Total Minor Head 115 :			**8,47,620**
					Total Sub Major Head 1 :			**8,47,620**
					Total Major Head 2071 :			**8,47,620**
					Month Wise Total :			**8,47,620**
					D.D.O. Total :			**8,47,620**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,47,620**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,47,620
							DDO Wise Total:			**8,47,620**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **158** D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	77,942
					Total Object Head-- 6 :			**77,942**
					Total Sub Head :			**77,942**
					Total Minor Head 101 :			**77,942**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,03,660
					Total Object Head-- 4 :			**7,03,660**
					Total Sub Head :			**7,03,660**
					Total Minor Head 115 :			**7,03,660**
					Total Sub Major Head 1 :			**7,81,602**
					Total Major Head 2071 :			**7,81,602**
					Month Wise Total :			**7,81,602**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,85,440
					Total Object Head-- 4 :			**6,85,440**
					Total Sub Head :			**6,85,440**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **158** D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**6,85,440**
					Total Sub Major Head 1 :			**6,85,440**
					Total Major Head 2071 :			**6,85,440**
					Month Wise Total :			**6,85,440**
					D.D.O. Total :			**14,67,042**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,67,042**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	77,942
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,89,100
							DDO Wise Total:			**14,67,042**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **201** D.F.O Khasi Hills Wild Life Division Shillong

D.D.O. : 9367 D.F.O. Khasi Hills Wild Life Division Shillong

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	15,48,459
					Total Object Head-- 6 :			**15,48,459**
					Total Sub Head :			**15,48,459**
					Total Minor Head 101 :			**15,48,459**
					Total Sub Major Head 1 :			**15,48,459**
					Total Major Head 2071 :			**15,48,459**
					Month Wise Total :			**15,48,459**
					D.D.O. Total :			**15,48,459**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **15,48,459**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	15,48,459
							DDO Wise Total:			**15,48,459**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **202** D.F.O Social Forestry and Territorial Division SGH Bagmara

D.D.O. : 9368 D.F.O Social Forestry And Territorial Division Sgh Bagmara

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,92,140
					Total Object Head-- 4 :			**5,92,140**
					Total Sub Head :			**5,92,140**
					Total Minor Head 115 :			**5,92,140**
					Total Sub Major Head 1 :			**5,92,140**
					Total Major Head 2071 :			**5,92,140**
					Month Wise Total :			**5,92,140**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,79,050
					Total Object Head-- 4 :			**7,79,050**
					Total Sub Head :			**7,79,050**
					Total Minor Head 115 :			**7,79,050**
					Total Sub Major Head 1 :			**7,79,050**
					Total Major Head 2071 :			**7,79,050**
					Month Wise Total :			**7,79,050**

Month of Account: 09/2026

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **202** D.F.O Social Forestry and Territorial Division SGH Bagmara

D.D.O. : 9368 D.F.O Social Forestry And Territorial Division Sgh Bagmara

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,97,972
					Total Object Head-- 4 :			**7,97,972**
					Total Sub Head :			**7,97,972**
					Total Minor Head 115 :			**7,97,972**
					Total Sub Major Head 1 :			**7,97,972**
					Total Major Head 2071 :			**7,97,972**
					Month Wise Total :			**7,97,972**
					D.D.O. Total :			**21,69,162**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **21,69,162**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,69,162
							DDO Wise Total:			**21,69,162**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **203** D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,40,426
					Total Object Head-- 4 :			**6,40,426**
					Total Sub Head :			**6,40,426**
					Total Minor Head 115 :			**6,40,426**
					Total Sub Major Head 1 :			**6,40,426**
					Total Major Head 2071 :			**6,40,426**
					Month Wise Total :			**6,40,426**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,83,650
					Total Object Head-- 4 :			**16,83,650**
					Total Sub Head :			**16,83,650**
					Total Minor Head 115 :			**16,83,650**
					Total Sub Major Head 1 :			**16,83,650**
					Total Major Head 2071 :			**16,83,650**
					Month Wise Total :			**16,83,650**
					D.D.O. Total :			**23,24,076**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **203** D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **23,24,076**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	23,24,076

DDO Wise Total: **23,24,076**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **347** East and North Garo Hills (T) Division Williamnagar

D.D.O. : 45009 East And North Garo Hills (T) Division Williamnagar

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	2,85,863
					Total Object Head-- 4 :			**2,85,863**
					Total Sub Head :			**2,85,863**
					Total Minor Head 104 :			**2,85,863**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,20,220
					Total Object Head-- 4 :			**9,20,220**
					Total Sub Head :			**9,20,220**
					Total Minor Head 115 :			**9,20,220**
					Total Sub Major Head 1 :			**12,06,083**
					Total Major Head 2071 :			**12,06,083**
					Month Wise Total :			**12,06,083**
					D.D.O. Total :			**12,06,083**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **12,06,083**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,20,220
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	2,85,863
							DDO Wise Total:			**12,06,083**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Source : **140** ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	16,290
					Total Object Head-- 6 :			**16,290**
					Total Sub Head :			**16,290**
					Total Minor Head 101 :			**16,290**
					Total Sub Major Head 1 :			**16,290**
					Total Major Head 2071 :			**16,290**
					Month Wise Total :			**16,290**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	61,634
					Total Object Head-- 6 :			**61,634**
					Total Sub Head :			**61,634**
					Total Minor Head 101 :			**61,634**
					Total Sub Major Head 1 :			**61,634**
					Total Major Head 2071 :			**61,634**
					Month Wise Total :			**61,634**

Month of Account: 08/2026

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Source : **140** ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,20,833
					Total Object Head-- 4 :			**9,20,833**
					Total Sub Head :			**9,20,833**
					Total Minor Head 115 :			**9,20,833**
					Total Sub Major Head 1 :			**9,20,833**
					Total Major Head 2071 :			**9,20,833**
					Month Wise Total :			**9,20,833**
					D.D.O. Total :			**9,98,757**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **9,98,757**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	77,924
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,20,833
							DDO Wise Total:			**9,98,757**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Source : **156** Meghalaya House New Delhi

D.D.O. : 8780 Joint Resident Commissioner New Delhi

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	63,864
					Total Object Head-- 4 :			**63,864**
					Total Sub Head :			**63,864**
					Total Minor Head 101 :			**63,864**
					Total Sub Major Head 1 :			**63,864**
					Total Major Head 2071 :			**63,864**
					Month Wise Total :			**63,864**
					D.D.O. Total :			**63,864**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **63,864**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,97,148
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	63,864
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General	51,915
							DDO Wise Total:			**8,12,927**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	19,346
					Total Object Head-- 6 :			**19,346**
					Total Sub Head :			**19,346**
					Total Minor Head 101 :			**19,346**
					Total Sub Major Head 1 :			**19,346**
					Total Major Head 2071 :			**19,346**
					Month Wise Total :			**19,346**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,99,770
					Total Object Head-- 4 :			**13,99,770**
					Total Sub Head :			**13,99,770**
					Total Minor Head 115 :			**13,99,770**
					Total Sub Major Head 1 :			**13,99,770**
					Total Major Head 2071 :			**13,99,770**
					Month Wise Total :			**13,99,770**

Month of Account: 09/2026

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,10,974
					Total Object Head-- 6 :			**1,10,974**
					Total Sub Head :			**1,10,974**
					Total Minor Head 101 :			**1,10,974**
					Total Sub Major Head 1 :			**1,10,974**
					Total Major Head 2071 :			**1,10,974**
					Month Wise Total :			**1,10,974**
					D.D.O. Total :			**15,30,090**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **15,30,090**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,99,770
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,30,320
							DDO Wise Total:			**15,30,090**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : 7 Tura Treasury

D.D.O. : 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	39,622
					Total Object Head-- 70 :			**39,622**
					Total Sub Head :			**39,622**
					Total Minor Head 911 :			**39,622**
					Total Sub Major Head 1 :			**39,622**
					Total Major Head 2071 :			**39,622**
					Month Wise Total :			**39,622**
					D.D.O. Total :			**39,622**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **39,622**

Summary of DDO Wise Expenditure

24	2071	01	911	(01) Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	0
							DDO Wise Total:			**0**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **59** C.E. (P.H.E.) Meghalaya Shillong

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,03,960
					Total Object Head-- 4 :			**15,03,960**
					Total Sub Head :			**15,03,960**
					Total Minor Head 115 :			**15,03,960**
					Total Sub Major Head 1 :			**15,03,960**
					Total Major Head 2071 :			**15,03,960**
					Month Wise Total :			**15,03,960**

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	7,84,587
					Total Object Head-- 6 :			**7,84,587**
					Total Sub Head :			**7,84,587**
					Total Minor Head 101 :			**7,84,587**
					Total Sub Major Head 1 :			**7,84,587**
					Total Major Head 2071 :			**7,84,587**
					Month Wise Total :			**7,84,587**

Month of Account: 07/2026

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **59** C.E. (P.H.E.) Meghalaya Shillong

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	59,539
					Total Object Head-- 6 :			**59,539**
					Total Sub Head :			**59,539**
					Total Minor Head 101 :			**59,539**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,59,000
					Total Object Head-- 4 :			**13,59,000**
					Total Sub Head :			**13,59,000**
					Total Minor Head 115 :			**13,59,000**
					Total Sub Major Head 1 :			**14,18,539**
					Total Major Head 2071 :			**14,18,539**
					Month Wise Total :			**14,18,539**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,18,159
					Total Object Head-- 6 :			**1,18,159**
					Total Sub Head :			**1,18,159**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **59** C.E. (P.H.E.) Meghalaya Shillong

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101			**Total Minor Head 101 :**			**1,18,159**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	2,81,858
					Total Object Head-- 4 :			**2,81,858**
					Total Sub Head :			**2,81,858**
					Total Minor Head 115 :			**2,81,858**
					Total Sub Major Head 1 :			**4,00,017**
					Total Major Head 2071 :			**4,00,017**
					Month Wise Total :			**4,00,017**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,09,398
					Total Object Head-- 6 :			**1,09,398**
					Total Sub Head :			**1,09,398**
					Total Minor Head 101 :			**1,09,398**
					Total Sub Major Head 1 :			**1,09,398**
					Total Major Head 2071 :			**1,09,398**
					Month Wise Total :			**1,09,398**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **59** C.E. (P.H.E.) Meghalaya Shillong

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

D.D.O. Total : **42,16,501**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **42,16,501**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	10,71,683
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	31,44,818
							DDO Wise Total:			**42,16,501**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **61** S.E. (P.H.E.) Greater Shillong Circle

D.D.O. : 9329 S.E. (P.H.E) Greater Shillong Circle

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	35,217
					Total Object Head-- 6 :			**35,217**
					Total Sub Head :			**35,217**
					Total Minor Head 101 :			**35,217**
					Total Sub Major Head 1 :			**35,217**
					Total Major Head 2071 :			**35,217**
					Month Wise Total :			**35,217**
					D.D.O. Total :			**35,217**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **35,217**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	35,217
							DDO Wise Total:			**35,217**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **62** S.E. (P.H.E.) Rural Circle Shillong

D.D.O. : 9330 S.E. (P.H.E) Rural Circle Shillong

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,89,333
					Total Object Head-- 6 :			**1,89,333**
					Total Sub Head :			**1,89,333**
					Total Minor Head 101 :			**1,89,333**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,24,950
					Total Object Head-- 4 :			**11,24,950**
					Total Sub Head :			**11,24,950**
					Total Minor Head 115 :			**11,24,950**
					Total Sub Major Head 1 :			**13,14,283**
					Total Major Head 2071 :			**13,14,283**
					Month Wise Total :			**13,14,283**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,14,910
					Total Object Head-- 4 :			**5,14,910**
					Total Sub Head :			**5,14,910**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **62** S.E. (P.H.E.) Rural Circle Shillong

D.D.O. : 9330 S.E. (P.H.E) Rural Circle Shillong

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**5,14,910**
					Total Sub Major Head 1 :			**5,14,910**
					Total Major Head 2071 :			**5,14,910**
					Month Wise Total :			**5,14,910**
					D.D.O. Total :			**18,29,193**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **18,29,193**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,39,860
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,89,333
							DDO Wise Total:			**18,29,193**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,25,600
					Total Object Head-- 4 :			**15,25,600**
					Total Sub Head :			**15,25,600**
					Total Minor Head 115 :			**15,25,600**
					Total Sub Major Head 1 :			**15,25,600**
					Total Major Head 2071 :			**15,25,600**
					Month Wise Total :			**15,25,600**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	54,097
					Total Object Head-- 6 :			**54,097**
					Total Sub Head :			**54,097**
					Total Minor Head 101 :			**54,097**
					Total Sub Major Head 1 :			**54,097**
					Total Major Head 2071 :			**54,097**
					Month Wise Total :			**54,097**

Month of Account: 09/2026

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	46,378
					Total Object Head-- 6 :			**46,378**
					Total Sub Head :			**46,378**
					Total Minor Head 101 :			**46,378**
					Total Sub Major Head 1 :			**46,378**
					Total Major Head 2071 :			**46,378**
					Month Wise Total :			**46,378**
					D.D.O. Total :			**16,26,075**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **16,26,075**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,25,600
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,00,475
							DDO Wise Total:			**16,26,075**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

D.D.O. : 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	25,545
					Total Object Head-- 6 :			**25,545**
					Total Sub Head :			**25,545**
					Total Minor Head 101 :			**25,545**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,59,530
					Total Object Head-- 4 :			**7,59,530**
					Total Sub Head :			**7,59,530**
					Total Minor Head 115 :			**7,59,530**
					Total Sub Major Head 1 :			**7,85,075**
					Total Major Head 2071 :			**7,85,075**
					Month Wise Total :			**7,85,075**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,00,794
					Total Object Head-- 6 :			**1,00,794**
					Total Sub Head :			**1,00,794**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

D.D.O. : 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101			**Total Minor Head 101 :**			**1,00,794**
					Total Sub Major Head 1 :			**1,00,794**
					Total Major Head 2071 :			**1,00,794**
					Month Wise Total :			**1,00,794**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,07,321
					Total Object Head-- 6 :			**2,07,321**
					Total Sub Head :			**2,07,321**
					Total Minor Head 101 :			**2,07,321**
					Total Sub Major Head 1 :			**2,07,321**
					Total Major Head 2071 :			**2,07,321**
					Month Wise Total :			**2,07,321**
					D.D.O. Total :			**10,93,190**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **10,93,190**

Summary of DDO Wise Expenditure

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

D.D.O. : 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Reconciliation Portion

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,33,660
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	7,59,530
							DDO Wise Total:			**10,93,190**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **65** E.E. (P.H.E.) Nongstoin Division Nongstoin

D.D.O. : 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,24,924
					Total Object Head-- 4 :			**2,24,924**
					Total Sub Head :			**2,24,924**
					Total Minor Head 115 :			**2,24,924**
					Total Sub Major Head 1 :			**2,24,924**
					Total Major Head 2071 :			**2,24,924**
					Month Wise Total :			**2,24,924**
					D.D.O. Total :			**2,24,924**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,24,924**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	2,24,924
							DDO Wise Total:			**2,24,924**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **66** E.E. (P.H.E.) Hills Division Shillong

D.D.O. : 9333 Executive Engineer (Phe) Hills Division Shillong

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,71,158
					Total Object Head-- 6 :			**4,71,158**
					Total Sub Head :			**4,71,158**
					Total Minor Head 101 :			**4,71,158**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,97,920
					Total Object Head-- 4 :			**14,97,920**
					Total Sub Head :			**14,97,920**
					Total Minor Head 115 :			**14,97,920**
					Total Sub Major Head 1 :			**19,69,078**
					Total Major Head 2071 :			**19,69,078**
					Month Wise Total :			**19,69,078**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	85,209
					Total Object Head-- 6 :			**85,209**
					Total Sub Head :			**85,209**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **66** E.E. (P.H.E.) Hills Division Shillong

D.D.O. : 9333 Executive Engineer (Phe) Hills Division Shillong

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101			**Total Minor Head 101 :**			**85,209**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	5,82,977
					Total Object Head-- 4 :			**5,82,977**
					Total Sub Head :			**5,82,977**
					Total Minor Head 115 :			**5,82,977**
					Total Sub Major Head 1 :			**6,68,186**
					Total Major Head 2071 :			**6,68,186**
					Month Wise Total :			**6,68,186**
					D.D.O. Total :			**26,37,264**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **26,37,264**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	20,80,897
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,56,367
							DDO Wise Total:			**26,37,264**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **67** E.E. (P.H.E.) Sewerage and Drainage Division Shillong

D.D.O. : 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,85,050
					Total Object Head-- 4 :			**3,85,050**
					Total Sub Head :			**3,85,050**
					Total Minor Head 115 :			**3,85,050**
					Total Sub Major Head 1 :			**3,85,050**
					Total Major Head 2071 :			**3,85,050**
					Month Wise Total :			**3,85,050**
					D.D.O. Total :			**3,85,050**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,85,050**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,85,050
							DDO Wise Total:			**3,85,050**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **68** E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,75,000
					Total Object Head-- 6 :			**3,75,000**
					Total Sub Head :			**3,75,000**
					Total Minor Head 101 :			**3,75,000**
					Total Sub Major Head 1 :			**3,75,000**
					Total Major Head 2071 :			**3,75,000**
					Month Wise Total :			**3,75,000**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,74,780
					Total Object Head-- 4 :			**11,74,780**
					Total Sub Head :			**11,74,780**
					Total Minor Head 115 :			**11,74,780**
					Total Sub Major Head 1 :			**11,74,780**
					Total Major Head 2071 :			**11,74,780**
					Month Wise Total :			**11,74,780**

Month of Account: 09/2026

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **68** E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,44,822
					Total Object Head-- 6 :			**3,44,822**
					Total Sub Head :			**3,44,822**
					Total Minor Head 101 :			**3,44,822**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,88,900
					Total Object Head-- 4 :			**5,88,900**
					Total Sub Head :			**5,88,900**
					Total Minor Head 115 :			**5,88,900**
					Total Sub Major Head 1 :			**9,33,722**
					Total Major Head 2071 :			**9,33,722**
					Month Wise Total :			**9,33,722**
					D.D.O. Total :			**24,83,502**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **24,83,502**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,63,680
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	7,19,822

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :		Public Health Engineering Department
Source :	**68**	E.E. (P.H.E.) Electrical Division Mawphlang
D.D.O. :	9335	Executive Engineer (Phe) Electrical Division Mawphlang

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: **24,83,502**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **69** E.E. (P.H.E.) Investigation Unit Division Shillong

D.D.O. : 9336 Executive Engineer (Phe) Investigation Unit Division Shillong

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,78,846
					Total Object Head-- 4 :			**11,78,846**
					Total Sub Head :			**11,78,846**
					Total Minor Head 115 :			**11,78,846**
					Total Sub Major Head 1 :			**11,78,846**
					Total Major Head 2071 :			**11,78,846**
					Month Wise Total :			**11,78,846**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,32,200
					Total Object Head-- 4 :			**3,32,200**
					Total Sub Head :			**3,32,200**
					Total Minor Head 115 :			**3,32,200**
					Total Sub Major Head 1 :			**3,32,200**
					Total Major Head 2071 :			**3,32,200**
					Month Wise Total :			**3,32,200**

Month of Account: 09/2026

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **69** E.E. (P.H.E.) Investigation Unit Division Shillong

D.D.O. : 9336 Executive Engineer (Phe) Investigation Unit Division Shillong

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	48,183
					Total Object Head-- 6 :			**48,183**
					Total Sub Head :			**48,183**
					Total Minor Head 101 :			**48,183**
					Total Sub Major Head 1 :			**48,183**
					Total Major Head 2071 :			**48,183**
					Month Wise Total :			**48,183**
					D.D.O. Total :			**15,59,229**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **15,59,229**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	48,183
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,11,046
							DDO Wise Total:			**15,59,229**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **71** E.E. (P.H.E.) Nongpoh Division Nongpoh

D.D.O. : 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,32,124
					Total Object Head-- 6 :			**3,32,124**
					Total Sub Head :			**3,32,124**
					Total Minor Head 101 :			**3,32,124**
					Total Sub Major Head 1 :			**3,32,124**
					Total Major Head 2071 :			**3,32,124**
					Month Wise Total :			**3,32,124**
					D.D.O. Total :			**3,32,124**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,32,124**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,32,124
							DDO Wise Total:			**3,32,124**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : 75 E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,07,020
					Total Object Head-- 4 :			**6,07,020**
					Total Sub Head :			**6,07,020**
					Total Minor Head 115 :			**6,07,020**
					Total Sub Major Head 1 :			**6,07,020**
					Total Major Head 2071 :			**6,07,020**
					Month Wise Total :			**6,07,020**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,62,710
					Total Object Head-- 4 :			**8,62,710**
					Total Sub Head :			**8,62,710**
					Total Minor Head 115 :			**8,62,710**
					Total Sub Major Head 1 :			**8,62,710**
					Total Major Head 2071 :			**8,62,710**
					Month Wise Total :			**8,62,710**

Month of Account: 09/2026

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,34,080
					Total Object Head-- 4 :			**9,34,080**
					Total Sub Head :			**9,34,080**
					Total Minor Head 115 :			**9,34,080**
					Total Sub Major Head 1 :			**9,34,080**
					Total Major Head 2071 :			**9,34,080**
					Month Wise Total :			**9,34,080**
					D.D.O. Total :			**24,03,810**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **24,03,810**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,03,810
							DDO Wise Total:			**24,03,810**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **76** E.E. (P.H.E.) Jowai Division Jowai

D.D.O. : 9342 Executive Engineer (Phe) Jowai Division Jowai

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	93,510
					Total Object Head-- 6 :			**93,510**
					Total Sub Head :			**93,510**
					Total Minor Head 101 :			**93,510**
					Total Sub Major Head 1 :			**93,510**
					Total Major Head 2071 :			**93,510**
					Month Wise Total :			**93,510**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,74,290
					Total Object Head-- 4 :			**8,74,290**
					Total Sub Head :			**8,74,290**
					Total Minor Head 115 :			**8,74,290**
					Total Sub Major Head 1 :			**8,74,290**
					Total Major Head 2071 :			**8,74,290**
					Month Wise Total :			**8,74,290**

Month of Account: 09/2026

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **76** E.E. (P.H.E.) Jowai Division Jowai

D.D.O. : 9342 Executive Engineer (Phe) Jowai Division Jowai

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	62,162
					Total Object Head-- 6 :			**62,162**
					Total Sub Head :			**62,162**
					Total Minor Head 101 :			**62,162**
					Total Sub Major Head 1 :			**62,162**
					Total Major Head 2071 :			**62,162**
					Month Wise Total :			**62,162**
					D.D.O. Total :			**10,29,962**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **10,29,962**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,74,290
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,55,672
							DDO Wise Total:			**10,29,962**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **135** Executive Engineer (PHE) North Division Tura

D.D.O. : 7975 Executive Engineer (Phe) North Division Tura

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,37,500
					Total Object Head-- 6 :			**3,37,500**
					Total Sub Head :			**3,37,500**
					Total Minor Head 101 :			**3,37,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,73,440
					Total Object Head-- 4 :			**15,73,440**
					Total Sub Head :			**15,73,440**
					Total Minor Head 115 :			**15,73,440**
					Total Sub Major Head 1 :			**19,10,940**
					Total Major Head 2071 :			**19,10,940**
					Month Wise Total :			**19,10,940**
					D.D.O. Total :			**19,10,940**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **19,10,940**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,37,500
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,73,440

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No.	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Public Health Engineering Department
Source : 135	Executive Engineer (PHE) North Division Tura
D.D.O. : 7975	Executive Engineer (Phe) North Division Tura

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: 19,10,940

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **136** Additional C.E. (P.H.E.) Zone-II Garo Hills Tura

D.D.O. : 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,39,287
					Total Object Head-- 4 :			**12,39,287**
					Total Sub Head :			**12,39,287**
					Total Minor Head 115 :			**12,39,287**
					Total Sub Major Head 1 :			**12,39,287**
					Total Major Head 2071 :			**12,39,287**
					Month Wise Total :			**12,39,287**
					D.D.O. Total :			**12,39,287**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **12,39,287**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,39,287
							DDO Wise Total:			**12,39,287**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **143** E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,31,824
					Total Object Head-- 4 :			**1,31,824**
					Total Sub Head :			**1,31,824**
					Total Minor Head 115 :			**1,31,824**
					Total Sub Major Head 1 :			**1,31,824**
					Total Major Head 2071 :			**1,31,824**
					Month Wise Total :			**1,31,824**

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,99,553
					Total Object Head-- 4 :			**2,99,553**
					Total Sub Head :			**2,99,553**
					Total Minor Head 115 :			**2,99,553**
					Total Sub Major Head 1 :			**2,99,553**
					Total Major Head 2071 :			**2,99,553**
					Month Wise Total :			**2,99,553**

Month of Account: 07/2026

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **143** E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,04,000
					Total Object Head-- 6 :			**3,04,000**
					Total Sub Head :			**3,04,000**
					Total Minor Head 101 :			**3,04,000**
					Total Sub Major Head 1 :			**3,04,000**
					Total Major Head 2071 :			**3,04,000**
					Month Wise Total :			**3,04,000**
					D.D.O. Total :			**7,35,377**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **7,35,377**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,04,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	4,31,377
							DDO Wise Total:			**7,35,377**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **144** S.E. P.H.E Electrical Circle Shillong

D.D.O. : 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,59,870
					Total Object Head-- 4 :			**6,59,870**
					Total Sub Head :			**6,59,870**
					Total Minor Head 115 :			**6,59,870**
					Total Sub Major Head 1 :			**6,59,870**
					Total Major Head 2071 :			**6,59,870**
					Month Wise Total :			**6,59,870**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	800	(02)Recoveries Of Overpayment	0	Null	State Plan	Khasi-Hills	0
					Total Object Head-- 0 :			**0**
					Total Sub Head :			**0**
					Total Minor Head 800 :			**0**
					Total Sub Major Head 1 :			**0**
					Total Major Head 215 :			**0**
					Month Wise Total :			**0**
					D.D.O. Total :			**6,59,870**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **144** S.E. P.H.E Electrical Circle Shillong

D.D.O. : 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,59,870**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,59,870
							DDO Wise Total:			**6,59,870**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **160** S.E.(PHE) Simsanggiri Circle Williamnagar

D.D.O. : 4861 Superintending Engineer Simsanggiri Circle Williamnagar

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,59,000
					Total Object Head-- 4 :			**13,59,000**
					Total Sub Head :			**13,59,000**
					Total Minor Head 115 :			**13,59,000**
					Total Sub Major Head 1 :			**13,59,000**
					Total Major Head 2071 :			**13,59,000**
					Month Wise Total :			**13,59,000**
					D.D.O. Total :			**13,59,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **13,59,000**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,59,000
							DDO Wise Total:			**13,59,000**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **14** C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,11,327
					Total Object Head-- 6 :			**1,11,327**
					Total Sub Head :			**1,11,327**
					Total Minor Head 101 :			**1,11,327**
					Total Sub Major Head 1 :			**1,11,327**
					Total Major Head 2071 :			**1,11,327**
					Month Wise Total :			**1,11,327**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,43,750
					Total Object Head-- 4 :			**9,43,750**
					Total Sub Head :			**9,43,750**
					Total Minor Head 115 :			**9,43,750**
					Total Sub Major Head 1 :			**9,43,750**
					Total Major Head 2071 :			**9,43,750**
					Month Wise Total :			**9,43,750**

Month of Account: 08/2026

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **14** C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,29,820
					Total Object Head-- 4 :			**10,29,820**
					Total Sub Head :			**10,29,820**
					Total Minor Head 115 :			**10,29,820**
					Total Sub Major Head 1 :			**10,29,820**
					Total Major Head 2071 :			**10,29,820**
					Month Wise Total :			**10,29,820**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,31,159
					Total Object Head-- 6 :			**5,31,159**
					Total Sub Head :			**5,31,159**
					Total Minor Head 101 :			**5,31,159**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,24,950
					Total Object Head-- 4 :			**11,24,950**
					Total Sub Head :			**11,24,950**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **14** C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**11,24,950**
					Total Sub Major Head 1 :			**16,56,109**
					Total Major Head 2071 :			**16,56,109**
					Month Wise Total :			**16,56,109**
					D.D.O. Total :			**37,41,006**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **37,41,006**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	30,98,520
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,42,486
							DDO Wise Total:			**37,41,006**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **16** S.E. P.W.D(Roads) Eastern Circle Shillong

D.D.O. : 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	26,094
					Total Object Head-- 6 :			**26,094**
					Total Sub Head :			**26,094**
					Total Minor Head 101 :			**26,094**
					Total Sub Major Head 1 :			**26,094**
					Total Major Head 2071 :			**26,094**
					Month Wise Total :			**26,094**
					D.D.O. Total :			**26,094**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **26,094**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	26,094
							DDO Wise Total:			**26,094**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **18** S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong

D.D.O. : 9286 S.E. P.W.D (Roads) N.H. Shillong

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,83,160
					Total Object Head-- 4 :			**13,83,160**
					Total Sub Head :			**13,83,160**
					Total Minor Head 115 :			**13,83,160**
					Total Sub Major Head 1 :			**13,83,160**
					Total Major Head 2071 :			**13,83,160**
					Month Wise Total :			**13,83,160**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	34,317
					Total Object Head-- 6 :			**34,317**
					Total Sub Head :			**34,317**
					Total Minor Head 101 :			**34,317**
					Total Sub Major Head 1 :			**34,317**
					Total Major Head 2071 :			**34,317**
					Month Wise Total :			**34,317**
					D.D.O. Total :			**14,17,477**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **18** S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong

D.D.O. : 9286 S.E. P.W.D (Roads) N.H. Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,17,477**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,83,160
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	34,317
							DDO Wise Total:			**14,17,477**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **20** S.E. P.W.D. (Roads) Williamnagar Circle

D.D.O. : 9288 S.E. P.W.D.(Roads) Williamnagar

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	6,63,960
					Total Object Head-- 4 :			**6,63,960**
					Total Sub Head :			**6,63,960**
					Total Minor Head 104 :			**6,63,960**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,59,530
					Total Object Head-- 4 :			**7,59,530**
					Total Sub Head :			**7,59,530**
					Total Minor Head 115 :			**7,59,530**
					Total Sub Major Head 1 :			**14,23,490**
					Total Major Head 2071 :			**14,23,490**
					Month Wise Total :			**14,23,490**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,060
					Total Object Head-- 4 :			**10,060**
					Total Sub Head :			**10,060**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **20** S.E. P.W.D. (Roads) Williamnagar Circle

D.D.O. : 9288 S.E. P.W.D.(Roads) Williamnagar

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**10,060**
					Total Sub Major Head 1 :			**10,060**
					Total Major Head 2071 :			**10,060**
					Month Wise Total :			**10,060**
					D.D.O. Total :			**14,33,550**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,33,550**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,69,590
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	6,63,960
							DDO Wise Total:			**14,33,550**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 22 E.E. P.W.D. (Roads) Mech Division Shillong

D.D.O. : 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,15,440
					Total Object Head-- 4 :			**5,15,440**
					Total Sub Head :			**5,15,440**
					Total Minor Head 115 :			**5,15,440**
					Total Sub Major Head 1 :			**5,15,440**
					Total Major Head 2071 :			**5,15,440**
					Month Wise Total :			**5,15,440**
					D.D.O. Total :			**5,15,440**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,15,440**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,15,440
							DDO Wise Total:			**5,15,440**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 23 E.E. P.W.D. (Roads) Mech Division Tura

D.D.O. : 9291 E.E. P.W.D (Roads) Mechanical Division Tura

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,59,000
					Total Object Head-- 4 :			**13,59,000**
					Total Sub Head :			**13,59,000**
					Total Minor Head 115 :			**13,59,000**
					Total Sub Major Head 1 :			**13,59,000**
					Total Major Head 2071 :			**13,59,000**
					Month Wise Total :			**13,59,000**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,99,840
					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**
					D.D.O. Total :			**17,58,840**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **23** E.E. P.W.D. (Roads) Mech Division Tura

D.D.O. : 9291 E.E. P.W.D (Roads) Mechanical Division Tura

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **17,58,840**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	17,58,840
							DDO Wise Total:			**17,58,840**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **24** E.E. P.W.D. (Roads) Mech Division Jowai

D.D.O. : 9292 E.E. P.W.D (Roads) Mechanical Division Jowai

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,09,920
					Total Object Head-- 4 :			**7,09,920**
					Total Sub Head :			**7,09,920**
					Total Minor Head 115 :			**7,09,920**
					Total Sub Major Head 1 :			**7,09,920**
					Total Major Head 2071 :			**7,09,920**
					Month Wise Total :			**7,09,920**
					D.D.O. Total :			**7,09,920**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**7,09,920**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,09,920
							DDO Wise Total:			**7,09,920**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **25** E.E. P.W.D. (Roads) Pynursla Division

D.D.O. : 9293 E.E. P.W.D (Roads) Pynursla Division

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	6,60,000
					Total Object Head-- 6 :			**6,60,000**
					Total Sub Head :			**6,60,000**
					Total Minor Head 101 :			**6,60,000**
					Total Sub Major Head 1 :			**6,60,000**
					Total Major Head 2071 :			**6,60,000**
					Month Wise Total :			**6,60,000**

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,33,182
					Total Object Head-- 6 :			**5,33,182**
					Total Sub Head :			**5,33,182**
					Total Minor Head 101 :			**5,33,182**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	32,63,110
					Total Object Head-- 4 :			**32,63,110**
					Total Sub Head :			**32,63,110**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **25** E.E. P.W.D. (Roads) Pynursla Division

D.D.O. : 9293 E.E. P.W.D (Roads) Pynursla Division

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**32,63,110**
					Total Sub Major Head 1 :			**37,96,292**
					Total Major Head 2071 :			**37,96,292**
					Month Wise Total :			**37,96,292**

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,60,550
					Total Object Head-- 4 :			**4,60,550**
					Total Sub Head :			**4,60,550**
					Total Minor Head 115 :			**4,60,550**
					Total Sub Major Head 1 :			**4,60,550**
					Total Major Head 2071 :			**4,60,550**
					Month Wise Total :			**4,60,550**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,30,399

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **25** E.E. P.W.D. (Roads) Pynursla Division

D.D.O. : 9293 E.E. P.W.D (Roads) Pynursla Division

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	**Total Object Head-- 6 :**			**2,30,399**
					Total Sub Head :			**2,30,399**
					Total Minor Head 101 :			**2,30,399**
					Total Sub Major Head 1 :			**2,30,399**
					Total Major Head 2071 :			**2,30,399**
					Month Wise Total :			**2,30,399**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	6,00,000
					Total Object Head-- 6 :			**6,00,000**
					Total Sub Head :			**6,00,000**
					Total Minor Head 101 :			**6,00,000**
					Total Sub Major Head 1 :			**6,00,000**
					Total Major Head 2071 :			**6,00,000**
					Month Wise Total :			**6,00,000**
					D.D.O. Total :			**57,47,241**

Reconciliation Portion

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **25** E.E. P.W.D. (Roads) Pynursla Division

D.D.O. : 9293 E.E. P.W.D (Roads) Pynursla Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 57,47,241

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	37,23,660
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	20,23,581
							DDO Wise Total:			**57,47,241**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **26** E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,99,770
					Total Object Head-- 4 :			**13,99,770**
					Total Sub Head :			**13,99,770**
					Total Minor Head 115 :			**13,99,770**
					Total Sub Major Head 1 :			**13,99,770**
					Total Major Head 2071 :			**13,99,770**
					Month Wise Total :			**13,99,770**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	51,835
					Total Object Head-- 6 :			**51,835**
					Total Sub Head :			**51,835**
					Total Minor Head 101 :			**51,835**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,78,770
					Total Object Head-- 4 :			**7,78,770**
					Total Sub Head :			**7,78,770**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **26** E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**7,78,770**
					Total Sub Major Head 1 :			**8,30,605**
					Total Major Head 2071 :			**8,30,605**
					Month Wise Total :			**8,30,605**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,75,000
					Total Object Head-- 6 :			**3,75,000**
					Total Sub Head :			**3,75,000**
					Total Minor Head 101 :			**3,75,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,55,430
					Total Object Head-- 4 :			**7,55,430**
					Total Sub Head :			**7,55,430**
					Total Minor Head 115 :			**7,55,430**
					Total Sub Major Head 1 :			**11,30,430**
					Total Major Head 2071 :			**11,30,430**
					Month Wise Total :			**11,30,430**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **26** E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

D.D.O. Total : **33,60,805**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **33,60,805**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,26,835
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	29,33,970
							DDO Wise Total:			**33,60,805**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,62,210
					Total Object Head-- 4 :			**8,62,210**
					Total Sub Head :			**8,62,210**
					Total Minor Head 115 :			**8,62,210**
					Total Sub Major Head 1 :			**8,62,210**
					Total Major Head 2071 :			**8,62,210**
					Month Wise Total :			**8,62,210**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,11,485
					Total Object Head-- 6 :			**2,11,485**
					Total Sub Head :			**2,11,485**
					Total Minor Head 101 :			**2,11,485**
					Total Sub Major Head 1 :			**2,11,485**
					Total Major Head 2071 :			**2,11,485**
					Month Wise Total :			**2,11,485**
					D.D.O. Total :			**10,73,695**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **27** E.E. P.W.D. (Roads) Nongpoh Division Nongpoh

D.D.O. : 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **10,73,695**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,11,485
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,62,210
							DDO Wise Total:			**10,73,695**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **28** E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,75,000
					Total Object Head-- 6 :			**3,75,000**
					Total Sub Head :			**3,75,000**
					Total Minor Head 101 :			**3,75,000**
					Total Sub Major Head 1 :			**3,75,000**
					Total Major Head 2071 :			**3,75,000**
					Month Wise Total :			**3,75,000**

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	51,530
					Total Object Head-- 6 :			**51,530**
					Total Sub Head :			**51,530**
					Total Minor Head 101 :			**51,530**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,71,891
					Total Object Head-- 4 :			**6,71,891**
					Total Sub Head :			**6,71,891**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 28 E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**6,71,891**
					Total Sub Major Head 1 :			**7,23,421**
					Total Major Head 2071 :			**7,23,421**
					Month Wise Total :			**7,23,421**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	70,913
					Total Object Head-- 6 :			**70,913**
					Total Sub Head :			**70,913**
					Total Minor Head 101 :			**70,913**
					Total Sub Major Head 1 :			**70,913**
					Total Major Head 2071 :			**70,913**
					Month Wise Total :			**70,913**
					D.D.O. Total :			**11,69,334**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **11,69,334**

Summary of DDO Wise Expenditure

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **28** E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Reconciliation Portion

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	6,71,891
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,97,443
							DDO Wise Total:			**11,69,334**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **29** E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram

D.D.O. : 9297 E.E. P.W.D (Roads) Mawsynram Division

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,34,400
					Total Object Head-- 4 :			**7,34,400**
					Total Sub Head :			**7,34,400**
					Total Minor Head 115 :			**7,34,400**
					Total Sub Major Head 1 :			**7,34,400**
					Total Major Head 2071 :			**7,34,400**
					Month Wise Total :			**7,34,400**
					D.D.O. Total :			**7,34,400**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **7,34,400**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,34,400
							DDO Wise Total:			**7,34,400**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **30** E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,04,490
					Total Object Head-- 4 :			**9,04,490**
					Total Sub Head :			**9,04,490**
					Total Minor Head 115 :			**9,04,490**
					Total Sub Major Head 1 :			**9,04,490**
					Total Major Head 2071 :			**9,04,490**
					Month Wise Total :			**9,04,490**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,980
					Total Object Head-- 4 :			**11,980**
					Total Sub Head :			**11,980**
					Total Minor Head 115 :			**11,980**
					Total Sub Major Head 1 :			**11,980**
					Total Major Head 2071 :			**11,980**
					Month Wise Total :			**11,980**

Month of Account: 08/2026

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 30 E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,98,554
					Total Object Head-- 6 :			**2,98,554**
					Total Sub Head :			**2,98,554**
					Total Minor Head 101 :			**2,98,554**
					Total Sub Major Head 1 :			**2,98,554**
					Total Major Head 2071 :			**2,98,554**
					Month Wise Total :			**2,98,554**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	66,919
					Total Object Head-- 6 :			**66,919**
					Total Sub Head :			**66,919**
					Total Minor Head 101 :			**66,919**
					Total Sub Major Head 1 :			**66,919**
					Total Major Head 2071 :			**66,919**
					Month Wise Total :			**66,919**
					D.D.O. Total :			**12,81,943**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **30** E.E. P.W.D. (Roads) Mawkyrwat Division

D.D.O. : 9298 E.E. P.W.D (Roads) Mawkyrwat Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **12,81,943**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,65,473
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,16,470
							DDO Wise Total:			**12,81,943**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **31** E.E. P.W.D. (Roads)National Highway Division Shillong

D.D.O. : 9299 E.E. P.W.D (Roads) National Highway Division Shillong

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,06,907
					Total Object Head-- 4 :			**5,06,907**
					Total Sub Head :			**5,06,907**
					Total Minor Head 115 :			**5,06,907**
					Total Sub Major Head 1 :			**5,06,907**
					Total Major Head 2071 :			**5,06,907**
					Month Wise Total :			**5,06,907**
					D.D.O. Total :			**5,06,907**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,06,907**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,06,907
							DDO Wise Total:			**5,06,907**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,70,930
					Total Object Head-- 4 :			**9,70,930**
					Total Sub Head :			**9,70,930**
					Total Minor Head 115 :			**9,70,930**
					Total Sub Major Head 1 :			**9,70,930**
					Total Major Head 2071 :			**9,70,930**
					Month Wise Total :			**9,70,930**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,07,116
					Total Object Head-- 6 :			**2,07,116**
					Total Sub Head :			**2,07,116**
					Total Minor Head 101 :			**2,07,116**
					Total Sub Major Head 1 :			**2,07,116**
					Total Major Head 2071 :			**2,07,116**
					Month Wise Total :			**2,07,116**
					D.D.O. Total :			**11,78,046**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **32** E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **11,78,046**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	9,70,930
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,07,116
							DDO Wise Total:			**11,78,046**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,87,651
					Total Object Head-- 6 :			**1,87,651**
					Total Sub Head :			**1,87,651**
					Total Minor Head 101 :			**1,87,651**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,54,050
					Total Object Head-- 4 :			**13,54,050**
					Total Sub Head :			**13,54,050**
					Total Minor Head 115 :			**13,54,050**
					Total Sub Major Head 1 :			**15,41,701**
					Total Major Head 2071 :			**15,41,701**
					Month Wise Total :			**15,41,701**
					D.D.O. Total :			**15,41,701**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **15,41,701**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,54,050
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,87,651

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No.	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Public Works Department (Roads)
Source : **33**	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin
D.D.O. : 9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: **15,41,701**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **34** E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,72,740
					Total Object Head-- 4 :			**14,72,740**
					Total Sub Head :			**14,72,740**
					Total Minor Head 115 :			**14,72,740**
					Total Sub Major Head 1 :			**14,72,740**
					Total Major Head 2071 :			**14,72,740**
					Month Wise Total :			**14,72,740**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	72,110
					Total Object Head-- 4 :			**72,110**
					Total Sub Head :			**72,110**
					Total Minor Head 115 :			**72,110**
					Total Sub Major Head 1 :			**72,110**
					Total Major Head 2071 :			**72,110**
					Month Wise Total :			**72,110**

Month of Account: 08/2026

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **34** E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,54,480
					Total Object Head-- 4 :			**11,54,480**
					Total Sub Head :			**11,54,480**
					Total Minor Head 115 :			**11,54,480**
					Total Sub Major Head 1 :			**11,54,480**
					Total Major Head 2071 :			**11,54,480**
					Month Wise Total :			**11,54,480**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,70,690
					Total Object Head-- 4 :			**5,70,690**
					Total Sub Head :			**5,70,690**
					Total Minor Head 115 :			**5,70,690**
					Total Sub Major Head 1 :			**5,70,690**
					Total Major Head 2071 :			**5,70,690**
					Month Wise Total :			**5,70,690**
					D.D.O. Total :			**32,70,020**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **34** E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura

D.D.O. : 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **32,70,020**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	32,70,020
							DDO Wise Total:			**32,70,020**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,80,669
					Total Object Head-- 4 :			**7,80,669**
					Total Sub Head :			**7,80,669**
					Total Minor Head 115 :			**7,80,669**
					Total Sub Major Head 1 :			**7,80,669**
					Total Major Head 2071 :			**7,80,669**
					Month Wise Total :			**7,80,669**

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,48,738
					Total Object Head-- 4 :			**3,48,738**
					Total Sub Head :			**3,48,738**
					Total Minor Head 115 :			**3,48,738**
					Total Sub Major Head 1 :			**3,48,738**
					Total Major Head 2071 :			**3,48,738**
					Month Wise Total :			**3,48,738**

Month of Account: 07/2026

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **35** E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,60,170
					Total Object Head-- 4 :			**13,60,170**
					Total Sub Head :			**13,60,170**
					Total Minor Head 115 :			**13,60,170**
					Total Sub Major Head 1 :			**13,60,170**
					Total Major Head 2071 :			**13,60,170**
					Month Wise Total :			**13,60,170**
					D.D.O. Total :			**24,89,577**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **24,89,577**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,89,577
							DDO Wise Total:			**24,89,577**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **36** E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	18,58,810
					Total Object Head-- 4 :			**18,58,810**
					Total Sub Head :			**18,58,810**
					Total Minor Head 115 :			**18,58,810**
					Total Sub Major Head 1 :			**18,58,810**
					Total Major Head 2071 :			**18,58,810**
					Month Wise Total :			**18,58,810**
					D.D.O. Total :			**18,58,810**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **18,58,810**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,58,810
							DDO Wise Total:			**18,58,810**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 37 E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,11,840
					Total Object Head-- 4 :			**6,11,840**
					Total Sub Head :			**6,11,840**
					Total Minor Head 115 :			**6,11,840**
					Total Sub Major Head 1 :			**6,11,840**
					Total Major Head 2071 :			**6,11,840**
					Month Wise Total :			**6,11,840**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,69,746
					Total Object Head-- 4 :			**5,69,746**
					Total Sub Head :			**5,69,746**
					Total Minor Head 115 :			**5,69,746**
					Total Sub Major Head 1 :			**5,69,746**
					Total Major Head 2071 :			**5,69,746**
					Month Wise Total :			**5,69,746**
					D.D.O. Total :			**11,81,586**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **37** E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **11,81,586**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	11,81,586
							DDO Wise Total:			**11,81,586**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **38** E.E. P.W.D. (Roads) NEC Tura Division

D.D.O. : 9306 E.E. P.W.D (Roads) N.E.C Tura Division

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	27,560
					Total Object Head-- 4 :			**27,560**
					Total Sub Head :			**27,560**
					Total Minor Head 115 :			**27,560**
					Total Sub Major Head 1 :			**27,560**
					Total Major Head 2071 :			**27,560**
					Month Wise Total :			**27,560**
					D.D.O. Total :			**27,560**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **27,560**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	27,560
							DDO Wise Total:			**27,560**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **40** E.E. P.W.D. (Roads) Shangpung Division

D.D.O. : 9308 E.E. P.W.D (Roads) Shangpung Division

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	77,231
					Total Object Head-- 6 :			**77,231**
					Total Sub Head :			**77,231**
					Total Minor Head 101 :			**77,231**
					Total Sub Major Head 1 :			**77,231**
					Total Major Head 2071 :			**77,231**
					Month Wise Total :			**77,231**

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	18,313
					Total Object Head-- 6 :			**18,313**
					Total Sub Head :			**18,313**
					Total Minor Head 101 :			**18,313**
					Total Sub Major Head 1 :			**18,313**
					Total Major Head 2071 :			**18,313**
					Month Wise Total :			**18,313**

Month of Account: 08/2026

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **40** E.E. P.W.D. (Roads) Shangpung Division

D.D.O. : 9308 E.E. P.W.D (Roads) Shangpung Division

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	66,526
					Total Object Head-- 6 :			**66,526**
					Total Sub Head :			**66,526**
					Total Minor Head 101 :			**66,526**
					Total Sub Major Head 1 :			**66,526**
					Total Major Head 2071 :			**66,526**
					Month Wise Total :			**66,526**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	12,691
					Total Object Head-- 6 :			**12,691**
					Total Sub Head :			**12,691**
					Total Minor Head 101 :			**12,691**
					Total Sub Major Head 1 :			**12,691**
					Total Major Head 2071 :			**12,691**
					Month Wise Total :			**12,691**
					D.D.O. Total :			**1,74,761**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **40** E.E. P.W.D. (Roads) Shangpung Division

D.D.O. : 9308 E.E. P.W.D (Roads) Shangpung Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,74,761**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,74,761

DDO Wise Total: **1,74,761**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **41** E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	24,34,120
					Total Object Head-- 4 :			**24,34,120**
					Total Sub Head :			**24,34,120**
					Total Minor Head 115 :			**24,34,120**
					Total Sub Major Head 1 :			**24,34,120**
					Total Major Head 2071 :			**24,34,120**
					Month Wise Total :			**24,34,120**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,59,188
					Total Object Head-- 6 :			**1,59,188**
					Total Sub Head :			**1,59,188**
					Total Minor Head 101 :			**1,59,188**
					Total Sub Major Head 1 :			**1,59,188**
					Total Major Head 2071 :			**1,59,188**
					Month Wise Total :			**1,59,188**
					D.D.O. Total :			**25,93,308**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **41** E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **25,93,308**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,59,188
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,34,120
							DDO Wise Total:			**25,93,308**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	25,47,370
					Total Object Head-- 4 :			**25,47,370**
					Total Sub Head :			**25,47,370**
					Total Minor Head 115 :			**25,47,370**
					Total Sub Major Head 1 :			**25,47,370**
					Total Major Head 2071 :			**25,47,370**
					Month Wise Total :			**25,47,370**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	34,719
					Total Object Head-- 6 :			**34,719**
					Total Sub Head :			**34,719**
					Total Minor Head 101 :			**34,719**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,91,560
					Total Object Head-- 4 :			**6,91,560**
					Total Sub Head :			**6,91,560**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**6,91,560**
					Total Sub Major Head 1 :			**7,26,279**
					Total Major Head 2071 :			**7,26,279**
					Month Wise Total :			**7,26,279**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,89,993
					Total Object Head-- 6 :			**1,89,993**
					Total Sub Head :			**1,89,993**
					Total Minor Head 101 :			**1,89,993**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,23,100
					Total Object Head-- 4 :			**12,23,100**
					Total Sub Head :			**12,23,100**
					Total Minor Head 115 :			**12,23,100**
					Total Sub Major Head 1 :			**14,13,093**
					Total Major Head 2071 :			**14,13,093**
					Month Wise Total :			**14,13,093**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **42** E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,76,887
					Total Object Head-- 6 :			**3,76,887**
					Total Sub Head :			**3,76,887**
					Total Minor Head 101 :			**3,76,887**
					Total Sub Major Head 1 :			**3,76,887**
					Total Major Head 2071 :			**3,76,887**
					Month Wise Total :			**3,76,887**
					D.D.O. Total :			**50,63,629**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **50,63,629**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,01,599
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	44,62,030
							DDO Wise Total:			**50,63,629**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **43** E.E. P.W.D. (Roads) Khliehriat Division

D.D.O. : 9311 E.E. P.W.D. (Roads) Khliehriat Division

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	14,42,050
					Total Object Head-- 6 :			**14,42,050**
					Total Sub Head :			**14,42,050**
					Total Minor Head 101 :			**14,42,050**
					Total Sub Major Head 1 :			**14,42,050**
					Total Major Head 2071 :			**14,42,050**
					Month Wise Total :			**14,42,050**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,43,980
					Total Object Head-- 4 :			**13,43,980**
					Total Sub Head :			**13,43,980**
					Total Minor Head 115 :			**13,43,980**
					Total Sub Major Head 1 :			**13,43,980**
					Total Major Head 2071 :			**13,43,980**
					Month Wise Total :			**13,43,980**

Month of Account: 08/2026

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **43** E.E. P.W.D. (Roads) Khliehriat Division

D.D.O. : 9311 E.E. P.W.D. (Roads) Khliehriat Division

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,48,998
					Total Object Head-- 6 :			**2,48,998**
					Total Sub Head :			**2,48,998**
					Total Minor Head 101 :			**2,48,998**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,22,031
					Total Object Head-- 4 :			**1,22,031**
					Total Sub Head :			**1,22,031**
					Total Minor Head 115 :			**1,22,031**
					Total Sub Major Head 1 :			**3,71,029**
					Total Major Head 2071 :			**3,71,029**
					Month Wise Total :			**3,71,029**
					D.D.O. Total :			**31,57,059**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **31,57,059**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,66,011
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	16,91,048

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :		Public Works Department (Roads)
Source :	**43**	E.E. P.W.D. (Roads) Khliehriat Division
D.D.O. :	9311	E.E. P.W.D. (Roads) Khliehriat Division

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: 31,57,059

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **44** E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads) Barengapara Division

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,69,873
					Total Object Head-- 6 :			**4,69,873**
					Total Sub Head :			**4,69,873**
					Total Minor Head 101 :			**4,69,873**
					Total Sub Major Head 1 :			**4,69,873**
					Total Major Head 2071 :			**4,69,873**
					Month Wise Total :			**4,69,873**
					D.D.O. Total :			**4,69,873**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,69,873**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,69,873
							DDO Wise Total:			**4,69,873**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **128** E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	37,500
					Total Object Head-- 6 :			**37,500**
					Total Sub Head :			**37,500**
					Total Minor Head 101 :			**37,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,33,370
					Total Object Head-- 4 :			**4,33,370**
					Total Sub Head :			**4,33,370**
					Total Minor Head 115 :			**4,33,370**
					Total Sub Major Head 1 :			**4,70,870**
					Total Major Head 2071 :			**4,70,870**
					Month Wise Total :			**4,70,870**

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	10,12,933
					Total Object Head-- 6 :			**10,12,933**
					Total Sub Head :			**10,12,933**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **128** E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		101			**Total Minor Head 101 :**			**10,12,933**
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,62,710
					Total Object Head-- 4 :			**8,62,710**
					Total Sub Head :			**8,62,710**
					Total Minor Head 115 :			**8,62,710**
					Total Sub Major Head 1 :			**18,75,643**
					Total Major Head 2071 :			**18,75,643**
					Month Wise Total :			**18,75,643**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	43,467
					Total Object Head-- 6 :			**43,467**
					Total Sub Head :			**43,467**
					Total Minor Head 101 :			**43,467**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	19,160
					Total Object Head-- 4 :			**19,160**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **128** E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment		**Total Sub Head :**			**19,160**
					Total Minor Head 115 :			**19,160**
					Total Sub Major Head 1 :			**62,627**
					Total Major Head 2071 :			**62,627**
					Month Wise Total :			**62,627**
					D.D.O. Total :			**24,09,140**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **24,09,140**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	10,93,900
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,15,240
							DDO Wise Total:			**24,09,140**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **129** E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,28,990
					Total Object Head-- 4 :			**8,28,990**
					Total Sub Head :			**8,28,990**
					Total Minor Head 115 :			**8,28,990**
					Total Sub Major Head 1 :			**8,28,990**
					Total Major Head 2071 :			**8,28,990**
					Month Wise Total :			**8,28,990**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,85,870
					Total Object Head-- 4 :			**8,85,870**
					Total Sub Head :			**8,85,870**
					Total Minor Head 115 :			**8,85,870**
					Total Sub Major Head 1 :			**8,85,870**
					Total Major Head 2071 :			**8,85,870**
					Month Wise Total :			**8,85,870**

Month of Account: 09/2026

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **129** E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,28,957
					Total Object Head-- 6 :			**4,28,957**
					Total Sub Head :			**4,28,957**
					Total Minor Head 101 :			**4,28,957**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,11,640
					Total Object Head-- 4 :			**15,11,640**
					Total Sub Head :			**15,11,640**
					Total Minor Head 115 :			**15,11,640**
					Total Sub Major Head 1 :			**19,40,597**
					Total Major Head 2071 :			**19,40,597**
					Month Wise Total :			**19,40,597**
					D.D.O. Total :			**36,55,457**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **36,55,457**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,28,957
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	32,26,500

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No.	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Public Works Department (Roads)
Source : 129	E.E.PWD (Roads) Umsning Division Umsning
D.D.O. :	10666 Executive Engineer Pwd (Roads) Umsning

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: 36,55,457

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **137** Executive Engineer PWD (Roads) Ranikor Division Ranikor

D.D.O. : 4858 Executive Engineer Pwd (Roads) Ranikor

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,60,000
					Total Object Head-- 4 :			**4,60,000**
					Total Sub Head :			**4,60,000**
					Total Minor Head 115 :			**4,60,000**
					Total Sub Major Head 1 :			**4,60,000**
					Total Major Head 2071 :			**4,60,000**
					Month Wise Total :			**4,60,000**
					D.D.O. Total :			**4,60,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,60,000**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,60,000
							DDO Wise Total:			**4,60,000**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **141** Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.

D.D.O. : 9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	19,50,920
					Total Object Head-- 4 :			**19,50,920**
					Total Sub Head :			**19,50,920**
					Total Minor Head 115 :			**19,50,920**
					Total Sub Major Head 1 :			**19,50,920**
					Total Major Head 2071 :			**19,50,920**
					Month Wise Total :			**19,50,920**
					D.D.O. Total :			**19,50,920**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **19,50,920**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	19,50,920
							DDO Wise Total:			**19,50,920**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **163** E.E. PWD(Roads) Baghmara NH Division Baghmara

D.D.O. : 4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,41,500
					Total Object Head-- 4 :			**8,41,500**
					Total Sub Head :			**8,41,500**
					Total Minor Head 115 :			**8,41,500**
					Total Sub Major Head 1 :			**8,41,500**
					Total Major Head 2071 :			**8,41,500**
					Month Wise Total :			**8,41,500**
					D.D.O. Total :			**8,41,500**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,41,500**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,41,500
							DDO Wise Total:			**8,41,500**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **798** Executive Engineer PWD (Road) Mawshynrut

D.D.O. : 45638 Executive Engineer Pwd (Roads) Mawshynrut Division

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,74,290
					Total Object Head-- 4 :			**8,74,290**
					Total Sub Head :			**8,74,290**
					Total Minor Head 115 :			**8,74,290**
					Total Sub Major Head 1 :			**8,74,290**
					Total Major Head 2071 :			**8,74,290**
					Month Wise Total :			**8,74,290**
					D.D.O. Total :			**8,74,290**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,74,290**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,74,290
							DDO Wise Total:			**8,74,290**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **800** Executive Engineer PWD (Roads) Dadenggre Division

D.D.O. : 45640 Executive Engineer Pwd (Roads) Dadenggre

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	48,006
					Total Object Head-- 4 :			**48,006**
					Total Sub Head :			**48,006**
					Total Minor Head 115 :			**48,006**
					Total Sub Major Head 1 :			**48,006**
					Total Major Head 2071 :			**48,006**
					Month Wise Total :			**48,006**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,80,060
					Total Object Head-- 4 :			**13,80,060**
					Total Sub Head :			**13,80,060**
					Total Minor Head 115 :			**13,80,060**
					Total Sub Major Head 1 :			**13,80,060**
					Total Major Head 2071 :			**13,80,060**
					Month Wise Total :			**13,80,060**
					D.D.O. Total :			**14,28,066**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **800** Executive Engineer PWD (Roads) Dadenggre Division

D.D.O. : 45640 Executive Engineer Pwd (Roads) Dadenggre

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,28,066**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,28,066
							DDO Wise Total:			**14,28,066**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **204** Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O. Cash Crop Division Shillong

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	62,149
					Total Object Head-- 6 :			**62,149**
					Total Sub Head :			**62,149**
					Total Minor Head 101 :			**62,149**
					Total Sub Major Head 1 :			**62,149**
					Total Major Head 2071 :			**62,149**
					Month Wise Total :			**62,149**

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,38,690
					Total Object Head-- 4 :			**15,38,690**
					Total Sub Head :			**15,38,690**
					Total Minor Head 115 :			**15,38,690**
					Total Sub Major Head 1 :			**15,38,690**
					Total Major Head 2071 :			**15,38,690**
					Month Wise Total :			**15,38,690**

Month of Account: 08/2026

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **204** Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O. Cash Crop Division Shillong

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	99,673
					Total Object Head-- 6 :			**99,673**
					Total Sub Head :			**99,673**
					Total Minor Head 101 :			**99,673**
					Total Sub Major Head 1 :			**99,673**
					Total Major Head 2071 :			**99,673**
					Month Wise Total :			**99,673**
					D.D.O. Total :			**17,00,512**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **17,00,512**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,61,822
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,38,690
							DDO Wise Total:			**17,00,512**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **205** D.S.C.O Ribhoi Division Nongpoh

D.D.O. : 9371 D.S.C.O. Ribhoi Division Nongpoh

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,33,420
					Total Object Head-- 4 :			**6,33,420**
					Total Sub Head :			**6,33,420**
					Total Minor Head 115 :			**6,33,420**
					Total Sub Major Head 1 :			**6,33,420**
					Total Major Head 2071 :			**6,33,420**
					Month Wise Total :			**6,33,420**
					D.D.O. Total :			**6,33,420**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,33,420**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,33,420
							DDO Wise Total:			**6,33,420**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **207** D.S.C.O. Project Formulation Cell for Watershed Management Shillong

D.D.O. : 9373 D.S.C.O. P.F.C For Water Shed Management Shillong

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,04,000
					Total Object Head-- 4 :			**6,04,000**
					Total Sub Head :			**6,04,000**
					Total Minor Head 115 :			**6,04,000**
					Total Sub Major Head 1 :			**6,04,000**
					Total Major Head 2071 :			**6,04,000**
					Month Wise Total :			**6,04,000**
					D.D.O. Total :			**6,04,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,04,000**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,04,000
							DDO Wise Total:			**6,04,000**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

D.D.O. : 9374 Director Of Soil Conservation Shillong

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	37,689
					Total Object Head-- 6 :			**37,689**
					Total Sub Head :			**37,689**
					Total Minor Head 101 :			**37,689**
					Total Sub Major Head 1 :			**37,689**
					Total Major Head 2071 :			**37,689**
					Month Wise Total :			**37,689**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,81,160
					Total Object Head-- 4 :			**10,81,160**
					Total Sub Head :			**10,81,160**
					Total Minor Head 115 :			**10,81,160**
					Total Sub Major Head 1 :			**10,81,160**
					Total Major Head 2071 :			**10,81,160**
					Month Wise Total :			**10,81,160**

Month of Account: 08/2026

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **208** Director of Soil Conservation Shillong

D.D.O. : 9374 Director Of Soil Conservation Shillong

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,83,678
					Total Object Head-- 6 :			**2,83,678**
					Total Sub Head :			**2,83,678**
					Total Minor Head 101 :			**2,83,678**
					Total Sub Major Head 1 :			**2,83,678**
					Total Major Head 2071 :			**2,83,678**
					Month Wise Total :			**2,83,678**
					D.D.O. Total :			**14,02,527**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,02,527**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,21,367
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,81,160
							DDO Wise Total:			**14,02,527**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **209** Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,34,055
					Total Object Head-- 6 :			**2,34,055**
					Total Sub Head :			**2,34,055**
					Total Minor Head 101 :			**2,34,055**
					Total Sub Major Head 1 :			**2,34,055**
					Total Major Head 2071 :			**2,34,055**
					Month Wise Total :			**2,34,055**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,35,757
					Total Object Head-- 6 :			**1,35,757**
					Total Sub Head :			**1,35,757**
					Total Minor Head 101 :			**1,35,757**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	19,75,860
					Total Object Head-- 4 :			**19,75,860**
					Total Sub Head :			**19,75,860**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **209** Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**19,75,860**
					Total Sub Major Head 1 :			**21,11,617**
					Total Major Head 2071 :			**21,11,617**
					Month Wise Total :			**21,11,617**
					D.D.O. Total :			**23,45,672**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **23,45,672**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,69,812
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	19,75,860
							DDO Wise Total:			**23,45,672**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **210** D.S.C.O Shillong Division (T) Shillong

D.D.O. : 9376 D.S.C.O. Shillong Division (T) Shillong

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,07,750
					Total Object Head-- 4 :			**8,07,750**
					Total Sub Head :			**8,07,750**
					Total Minor Head 115 :			**8,07,750**
					Total Sub Major Head 1 :			**8,07,750**
					Total Major Head 2071 :			**8,07,750**
					Month Wise Total :			**8,07,750**
					D.D.O. Total :			**8,07,750**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,07,750**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,07,750
							DDO Wise Total:			**8,07,750**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **211** D.S.C.O Soil Conservation Eng.Divn. Shillong

D.D.O. : 9377 D.S.C.O. Soil Conservation Eng. Divn. Shillong

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,83,160
					Total Object Head-- 4 :			**13,83,160**
					Total Sub Head :			**13,83,160**
					Total Minor Head 115 :			**13,83,160**
					Total Sub Major Head 1 :			**13,83,160**
					Total Major Head 2071 :			**13,83,160**
					Month Wise Total :			**13,83,160**
					D.D.O. Total :			**13,83,160**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **13,83,160**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,83,160
							DDO Wise Total:			**13,83,160**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **212** Tura Plantation Crops Division West Garo Hills

D.D.O. : 9378 D.S.C.O. Cash Crop Division Tura

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,61,730
					Total Object Head-- 4 :			**5,61,730**
					Total Sub Head :			**5,61,730**
					Total Minor Head 115 :			**5,61,730**
					Total Sub Major Head 1 :			**5,61,730**
					Total Major Head 2071 :			**5,61,730**
					Month Wise Total :			**5,61,730**
					D.D.O. Total :			**5,61,730**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,61,730**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,61,730
							DDO Wise Total:			**5,61,730**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **213** Divisional Officer Soil Conservation Survey Division Shillong

D.D.O. : 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	17,530
					Total Object Head-- 6 :			**17,530**
					Total Sub Head :			**17,530**
					Total Minor Head 101 :			**17,530**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	9,43,750
					Total Object Head-- 4 :			**9,43,750**
					Total Sub Head :			**9,43,750**
					Total Minor Head 115 :			**9,43,750**
					Total Sub Major Head 1 :			**9,61,280**
					Total Major Head 2071 :			**9,61,280**
					Month Wise Total :			**9,61,280**
					D.D.O. Total :			**9,61,280**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **9,61,280**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	9,43,750
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	17,530

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :		Soil Conservation Department
Source :	**213**	Divisional Officer Soil Conservation Survey Division Shillong
D.D.O. :	9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: 9,61,280

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **214** Divisional Officer Nongstoin Soil Conservation Division Nongstoin

D.D.O. : 9380 D.S.C.O Nongstoin Soil Conservation Division

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,82,860
					Total Object Head-- 4 :			**5,82,860**
					Total Sub Head :			**5,82,860**
					Total Minor Head 115 :			**5,82,860**
					Total Sub Major Head 1 :			**5,82,860**
					Total Major Head 2071 :			**5,82,860**
					Month Wise Total :			**5,82,860**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	42,002
					Total Object Head-- 6 :			**42,002**
					Total Sub Head :			**42,002**
					Total Minor Head 101 :			**42,002**
					Total Sub Major Head 1 :			**42,002**
					Total Major Head 2071 :			**42,002**
					Month Wise Total :			**42,002**

Month of Account: 08/2026

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **214** Divisional Officer Nongstoin Soil Conservation Division Nongstoin

D.D.O. : 9380 D.S.C.O Nongstoin Soil Conservation Division

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,96,931
					Total Object Head-- 6 :			**5,96,931**
					Total Sub Head :			**5,96,931**
					Total Minor Head 101 :			**5,96,931**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,00,980
					Total Object Head-- 4 :			**6,00,980**
					Total Sub Head :			**6,00,980**
					Total Minor Head 115 :			**6,00,980**
					Total Sub Major Head 1 :			**11,97,911**
					Total Major Head 2071 :			**11,97,911**
					Month Wise Total :			**11,97,911**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	43,273
					Total Object Head-- 6 :			**43,273**
					Total Sub Head :			**43,273**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **214** Divisional Officer Nongstoin Soil Conservation Division Nongstoin

D.D.O. : 9380 D.S.C.O Nongstoin Soil Conservation Division

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101			**Total Minor Head 101 :**			**43,273**
					Total Sub Major Head 1 :			**43,273**
					Total Major Head 2071 :			**43,273**
					Month Wise Total :			**43,273**
					D.D.O. Total :			**18,66,046**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **18,66,046**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,82,206
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,83,840
							DDO Wise Total:			**18,66,046**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **215** D.S.C.O Jaintia Hills Division (T) Jowai

D.D.O. : 9381 D.S.C.O Jaintia Hills Division(T) Jowai

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,00,389
					Total Object Head-- 6 :			**1,00,389**
					Total Sub Head :			**1,00,389**
					Total Minor Head 101 :			**1,00,389**
					Total Sub Major Head 1 :			**1,00,389**
					Total Major Head 2071 :			**1,00,389**
					Month Wise Total :			**1,00,389**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,85,320
					Total Object Head-- 4 :			**9,85,320**
					Total Sub Head :			**9,85,320**
					Total Minor Head 115 :			**9,85,320**
					Total Sub Major Head 1 :			**9,85,320**
					Total Major Head 2071 :			**9,85,320**
					Month Wise Total :			**9,85,320**
					D.D.O. Total :			**10,85,709**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **215** D.S.C.O Jaintia Hills Division (T) Jowai

D.D.O. : 9381 D.S.C.O Jaintia Hills Division(T) Jowai

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **10,85,709**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,00,389
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,85,320
							DDO Wise Total:			**10,85,709**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **216** Jt.Director Soil Conservation Dept. Tura

D.D.O. : 9382 Jt. Director Soil Conservation Dept. Tura

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,97,960
					Total Object Head-- 4 :			**5,97,960**
					Total Sub Head :			**5,97,960**
					Total Minor Head 115 :			**5,97,960**
					Total Sub Major Head 1 :			**5,97,960**
					Total Major Head 2071 :			**5,97,960**
					Month Wise Total :			**5,97,960**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,920
					Total Object Head-- 4 :			**7,920**
					Total Sub Head :			**7,920**
					Total Minor Head 115 :			**7,920**
					Total Sub Major Head 1 :			**7,920**
					Total Major Head 2071 :			**7,920**
					Month Wise Total :			**7,920**
					D.D.O. Total :			**6,05,880**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **216** Jt.Director Soil Conservation Dept. Tura

D.D.O. : 9382 Jt. Director Soil Conservation Dept. Tura

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,05,880**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,05,880
							DDO Wise Total:			**6,05,880**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **217** Divisional Officer Tura Soil Conservation (T) Division West Garo Hills

D.D.O. : 9383 Divisional Officer Tura Soil Conservation Division (T)

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,35,370
					Total Object Head-- 4 :			**7,35,370**
					Total Sub Head :			**7,35,370**
					Total Minor Head 115 :			**7,35,370**
					Total Sub Major Head 1 :			**7,35,370**
					Total Major Head 2071 :			**7,35,370**
					Month Wise Total :			**7,35,370**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	79,810
					Total Object Head-- 4 :			**79,810**
					Total Sub Head :			**79,810**
					Total Minor Head 115 :			**79,810**
					Total Sub Major Head 1 :			**79,810**
					Total Major Head 2071 :			**79,810**
					Month Wise Total :			**79,810**
					D.D.O. Total :			**8,15,180**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **217** Divisional Officer Tura Soil Conservation (T) Division West Garo Hills

D.D.O. : 9383 Divisional Officer Tura Soil Conservation Division (T)

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,15,180**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,15,180
							DDO Wise Total:			**8,15,180**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **218** Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	63,186
					Total Object Head-- 6 :			**63,186**
					Total Sub Head :			**63,186**
					Total Minor Head 101 :			**63,186**
					Total Sub Major Head 1 :			**63,186**
					Total Major Head 2071 :			**63,186**
					Month Wise Total :			**63,186**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	94,329
					Total Object Head-- 6 :			**94,329**
					Total Sub Head :			**94,329**
					Total Minor Head 101 :			**94,329**
					Total Sub Major Head 1 :			**94,329**
					Total Major Head 2071 :			**94,329**
					Month Wise Total :			**94,329**
					D.D.O. Total :			**1,57,515**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **218** Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,57,515**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,57,515

DDO Wise Total: **1,57,515**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **219** Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division Jowai

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,61,038
					Total Object Head-- 6 :			**3,61,038**
					Total Sub Head :			**3,61,038**
					Total Minor Head 101 :			**3,61,038**
					Total Sub Major Head 1 :			**3,61,038**
					Total Major Head 2071 :			**3,61,038**
					Month Wise Total :			**3,61,038**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,58,446
					Total Object Head-- 4 :			**13,58,446**
					Total Sub Head :			**13,58,446**
					Total Minor Head 115 :			**13,58,446**
					Total Sub Major Head 1 :			**13,58,446**
					Total Major Head 2071 :			**13,58,446**
					Month Wise Total :			**13,58,446**
					D.D.O. Total :			**17,19,484**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **219** Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division Jowai

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **17,19,484**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,61,038
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,58,446
							DDO Wise Total:			**17,19,484**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **288** North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,88,220
					Total Object Head-- 4 :			**7,88,220**
					Total Sub Head :			**7,88,220**
					Total Minor Head 115 :			**7,88,220**
					Total Sub Major Head 1 :			**7,88,220**
					Total Major Head 2071 :			**7,88,220**
					Month Wise Total :			**7,88,220**
					D.D.O. Total :			**7,88,220**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **7,88,220**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,88,220
							DDO Wise Total:			**7,88,220**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **53** E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,25,000
					Total Object Head-- 6 :			**2,25,000**
					Total Sub Head :			**2,25,000**
					Total Minor Head 101 :			**2,25,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,28,990
					Total Object Head-- 4 :			**8,28,990**
					Total Sub Head :			**8,28,990**
					Total Minor Head 115 :			**8,28,990**
					Total Sub Major Head 1 :			**10,53,990**
					Total Major Head 2071 :			**10,53,990**
					Month Wise Total :			**10,53,990**
					D.D.O. Total :			**10,53,990**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **10,53,990**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,25,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,28,990

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :		Water Resouces Department
Source :	**53**	E.E. (Water Resource) West garo Hills Division Tura
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: 10,53,990

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,99,795
					Total Object Head-- 6 :			**3,99,795**
					Total Sub Head :			**3,99,795**
					Total Minor Head 101 :			**3,99,795**
					Total Sub Major Head 1 :			**3,99,795**
					Total Major Head 2071 :			**3,99,795**
					Month Wise Total :			**3,99,795**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,09,193
					Total Object Head-- 6 :			**2,09,193**
					Total Sub Head :			**2,09,193**
					Total Minor Head 101 :			**2,09,193**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,82,380
					Total Object Head-- 4 :			**6,82,380**
					Total Sub Head :			**6,82,380**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**6,82,380**
					Total Sub Major Head 1 :			**8,91,573**
					Total Major Head 2071 :			**8,91,573**
					Month Wise Total :			**8,91,573**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	20,020
					Total Object Head-- 6 :			**20,020**
					Total Sub Head :			**20,020**
					Total Minor Head 101 :			**20,020**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,15,550
					Total Object Head-- 4 :			**12,15,550**
					Total Sub Head :			**12,15,550**
					Total Minor Head 115 :			**12,15,550**
					Total Sub Major Head 1 :			**12,35,570**
					Total Major Head 2071 :			**12,35,570**
					Month Wise Total :			**12,35,570**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **55** E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. Total : **25,26,938**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **25,26,938**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,29,008
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,97,930
							DDO Wise Total:			**25,26,938**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	26,271
					Total Object Head-- 6 :			**26,271**
					Total Sub Head :			**26,271**
					Total Minor Head 101 :			**26,271**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	22,10,770
					Total Object Head-- 4 :			**22,10,770**
					Total Sub Head :			**22,10,770**
					Total Minor Head 115 :			**22,10,770**
					Total Sub Major Head 1 :			**22,37,041**
					Total Major Head 2071 :			**22,37,041**
					Month Wise Total :			**22,37,041**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	33,802
					Total Object Head-- 6 :			**33,802**
					Total Sub Head :			**33,802**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **56** E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101			**Total Minor Head 101 :**			**33,802**
					Total Sub Major Head 1 :			**33,802**
					Total Major Head 2071 :			**33,802**
					Month Wise Total :			**33,802**
					D.D.O. Total :			**22,70,843**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **22,70,843**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	22,10,770
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	60,073
							DDO Wise Total:			**22,70,843**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **57** E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,45,627
					Total Object Head-- 6 :			**2,45,627**
					Total Sub Head :			**2,45,627**
					Total Minor Head 101 :			**2,45,627**
					Total Sub Major Head 1 :			**2,45,627**
					Total Major Head 2071 :			**2,45,627**
					Month Wise Total :			**2,45,627**
					D.D.O. Total :			**2,45,627**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,45,627**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,45,627
							DDO Wise Total:			**2,45,627**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **134** Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,01,357
					Total Object Head-- 6 :			**5,01,357**
					Total Sub Head :			**5,01,357**
					Total Minor Head 101 :			**5,01,357**
					Total Sub Major Head 1 :			**5,01,357**
					Total Major Head 2071 :			**5,01,357**
					Month Wise Total :			**5,01,357**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,44,750
					Total Object Head-- 4 :			**16,44,750**
					Total Sub Head :			**16,44,750**
					Total Minor Head 115 :			**16,44,750**
					Total Sub Major Head 1 :			**16,44,750**
					Total Major Head 2071 :			**16,44,750**
					Month Wise Total :			**16,44,750**
					D.D.O. Total :			**21,46,107**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **134** Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **21,46,107**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,01,357
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,44,750
							DDO Wise Total:			**21,46,107**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **45** C.E. P.W.D. (Buildings) Shillong

D.D.O. : 9313 C.E.P.W.D (Building) Shillong Division

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,16,570
					Total Object Head-- 4 :			**9,16,570**
					Total Sub Head :			**9,16,570**
					Total Minor Head 115 :			**9,16,570**
					Total Sub Major Head 1 :			**9,16,570**
					Total Major Head 2071 :			**9,16,570**
					Month Wise Total :			**9,16,570**

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,25,000
					Total Object Head-- 6 :			**2,25,000**
					Total Sub Head :			**2,25,000**
					Total Minor Head 101 :			**2,25,000**
					Total Sub Major Head 1 :			**2,25,000**
					Total Major Head 2071 :			**2,25,000**
					Month Wise Total :			**2,25,000**

Month of Account: 08/2026

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **45** C.E. P.W.D. (Buildings) Shillong

D.D.O. : 9313 C.E.P.W.D (Building) Shillong Division

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	33,088
					Total Object Head-- 6 :			**33,088**
					Total Sub Head :			**33,088**
					Total Minor Head 101 :			**33,088**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	24,120
					Total Object Head-- 4 :			**24,120**
					Total Sub Head :			**24,120**
					Total Minor Head 115 :			**24,120**
					Total Sub Major Head 1 :			**57,208**
					Total Major Head 2071 :			**57,208**
					Month Wise Total :			**57,208**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	79,524
					Total Object Head-- 6 :			**79,524**
					Total Sub Head :			**79,524**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **45** C.E. P.W.D. (Buildings) Shillong

D.D.O. : 9313 C.E.P.W.D (Building) Shillong Division

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101				**Total Minor Head 101 :**			**79,524**
		115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	8,87,734
						Total Object Head-- 4 :			**8,87,734**
						Total Sub Head :			**8,87,734**
						Total Minor Head 115 :			**8,87,734**
						Total Sub Major Head 1 :			**9,67,258**
						Total Major Head 2071 :			**9,67,258**
						Month Wise Total :			**9,67,258**
						D.D.O. Total :			**21,66,036**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **21,66,036**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,28,424
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,37,612
							DDO Wise Total:			**21,66,036**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **46** S.E. P.W.D. (Buildings) Shillong Circle

D.D.O. : 9314 S.E.P.W.D (Building) Shillong Division

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,54,532
					Total Object Head-- 6 :			**1,54,532**
					Total Sub Head :			**1,54,532**
					Total Minor Head 101 :			**1,54,532**
					Total Sub Major Head 1 :			**1,54,532**
					Total Major Head 2071 :			**1,54,532**
					Month Wise Total :			**1,54,532**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	14,214
					Total Object Head-- 6 :			**14,214**
					Total Sub Head :			**14,214**
					Total Minor Head 101 :			**14,214**
					Total Sub Major Head 1 :			**14,214**
					Total Major Head 2071 :			**14,214**
					Month Wise Total :			**14,214**
					D.D.O. Total :			**1,68,746**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **46** S.E. P.W.D. (Buildings) Shillong Circle

D.D.O. : 9314 S.E.P.W.D (Building) Shillong Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,68,746**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,68,746

DDO Wise Total: **1,68,746**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : 47 E.E. P.W.D. (Buildings) Shillong Building Division

D.D.O. : 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,74,970
					Total Object Head-- 4 :			**6,74,970**
					Total Sub Head :			**6,74,970**
					Total Minor Head 115 :			**6,74,970**
					Total Sub Major Head 1 :			**6,74,970**
					Total Major Head 2071 :			**6,74,970**
					Month Wise Total :			**6,74,970**

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	36,870
					Total Object Head-- 6 :			**36,870**
					Total Sub Head :			**36,870**
					Total Minor Head 101 :			**36,870**
					Total Sub Major Head 1 :			**36,870**
					Total Major Head 2071 :			**36,870**
					Month Wise Total :			**36,870**

Month of Account: 06/2026

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **47** E.E. P.W.D. (Buildings) Shillong Building Division

D.D.O. : 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	32,943
					Total Object Head-- 6 :			**32,943**
					Total Sub Head :			**32,943**
					Total Minor Head 101 :			**32,943**
					Total Sub Major Head 1 :			**32,943**
					Total Major Head 2071 :			**32,943**
					Month Wise Total :			**32,943**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	51,040
					Total Object Head-- 4 :			**51,040**
					Total Sub Head :			**51,040**
					Total Minor Head 115 :			**51,040**
					Total Sub Major Head 1 :			**51,040**
					Total Major Head 2071 :			**51,040**
					Month Wise Total :			**51,040**

Month of Account: 08/2026

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **47** E.E. P.W.D. (Buildings) Shillong Building Division

D.D.O. : 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,49,555
					Total Object Head-- 6 :			**3,49,555**
					Total Sub Head :			**3,49,555**
					Total Minor Head 101 :			**3,49,555**
					Total Sub Major Head 1 :			**3,49,555**
					Total Major Head 2071 :			**3,49,555**
					Month Wise Total :			**3,49,555**
					D.D.O. Total :			**11,45,378**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **11,45,378**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,19,368
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,26,010
							DDO Wise Total:			**11,45,378**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **48** E.E. P.W.D. (Buildings) Tura Building Division

D.D.O. : 9316 E.E. P.W.D (Building) Tura Building Division

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	4,96,800
					Total Object Head-- 4 :			**4,96,800**
					Total Sub Head :			**4,96,800**
					Total Minor Head 104 :			**4,96,800**
					Total Sub Major Head 1 :			**4,96,800**
					Total Major Head 2071 :			**4,96,800**
					Month Wise Total :			**4,96,800**

Month of Account: 06/2026

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	06.Medical Treatment	State Plan	General-Voted	2,25,000
					Total Object Head-- 6 :			**2,25,000**
					Total Sub Head :			**2,25,000**
					Total Minor Head 105 :			**2,25,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,36,880
					Total Object Head-- 4 :			**7,36,880**
					Total Sub Head :			**7,36,880**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **48** E.E. P.W.D. (Buildings) Tura Building Division

D.D.O. : 9316 E.E. P.W.D (Building) Tura Building Division

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**7,36,880**
					Total Sub Major Head 1 :			**9,61,880**
					Total Major Head 2071 :			**9,61,880**
					Month Wise Total :			**9,61,880**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,24,240
					Total Object Head-- 4 :			**6,24,240**
					Total Sub Head :			**6,24,240**
					Total Minor Head 115 :			**6,24,240**
					Total Sub Major Head 1 :			**6,24,240**
					Total Major Head 2071 :			**6,24,240**
					Month Wise Total :			**6,24,240**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,97,960

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **48** E.E. P.W.D. (Buildings) Tura Building Division

D.D.O. : 9316 E.E. P.W.D (Building) Tura Building Division

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	**Total Object Head-- 4 :**			**5,97,960**
					Total Sub Head :			**5,97,960**
					Total Minor Head 115 :			**5,97,960**
					Total Sub Major Head 1 :			**5,97,960**
					Total Major Head 2071 :			**5,97,960**
					Month Wise Total :			**5,97,960**
					D.D.O. Total :			**26,80,880**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **26,80,880**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	19,59,080
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	4,96,800
24	2071	01	105	(01) Family Pension For State Government Employees	000	06	06.Medical Treatment	State Plan	General-Voted	2,25,000
							DDO Wise Total:			**26,80,880**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **49** E.E. P.W.D. (Buildings) Jowai Building Division

D.D.O. : 9317 E.E. P.W.D (Building) Jowai Building Division

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	21,280
					Total Object Head-- 4 :			**21,280**
					Total Sub Head :			**21,280**
					Total Minor Head 115 :			**21,280**
					Total Sub Major Head 1 :			**21,280**
					Total Major Head 2071 :			**21,280**
					Month Wise Total :			**21,280**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,57,230
					Total Object Head-- 4 :			**10,57,230**
					Total Sub Head :			**10,57,230**
					Total Minor Head 115 :			**10,57,230**
					Total Sub Major Head 1 :			**10,57,230**
					Total Major Head 2071 :			**10,57,230**
					Month Wise Total :			**10,57,230**
					D.D.O. Total :			**10,78,510**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **49** E.E. P.W.D. (Buildings) Jowai Building Division

D.D.O. : 9317 E.E. P.W.D (Building) Jowai Building Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **10,78,510**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,78,510
							DDO Wise Total:			**10,78,510**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **50** E.E. P.W.D. (Buildings) Electrical Division

D.D.O. : 9318 E.E. P.W.D (Building) Electrical Division Shillong

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	22,13,310
					Total Object Head-- 4 :			**22,13,310**
					Total Sub Head :			**22,13,310**
					Total Minor Head 115 :			**22,13,310**
					Total Sub Major Head 1 :			**22,13,310**
					Total Major Head 2071 :			**22,13,310**
					Month Wise Total :			**22,13,310**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,00,300
					Total Object Head-- 4 :			**8,00,300**
					Total Sub Head :			**8,00,300**
					Total Minor Head 115 :			**8,00,300**
					Total Sub Major Head 1 :			**8,00,300**
					Total Major Head 2071 :			**8,00,300**
					Month Wise Total :			**8,00,300**
					D.D.O. Total :			**30,13,610**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **50** E.E. P.W.D. (Buildings) Electrical Division

D.D.O. : 9318 E.E. P.W.D (Building) Electrical Division Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 30,13,610

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	30,13,610
							DDO Wise Total:			**30,13,610**