

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b> 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES																		
<b>Department :</b> Political Department																		
<b>Treasury :</b> Shillong (South) Treasury																		
<b>D.D.O. :</b> 2900002 Secretary Meghalaya Human Rights Commission																		
<b>Month of Account:</b> APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	979	Voucher	2,21,500	0	0	0	2,21,500	2,21,500				
						General-Voted	981	Voucher	2,87,474	0	0	2,87,474	2,87,474					
						General-Voted	983	Voucher	1,00,000	0	0	1,00,000	1,00,000					
						General-Voted	99	Voucher	7,41,913	0	33,170	0	7,08,743	7,41,913				
					<b>Total Object Head-- I :</b>								<b>13,50,887</b>	<b>0</b>	<b>33,170</b>	<b>0</b>	<b>13,17,717</b>	<b>13,50,887</b>
					(11) Domestic Travel Expenses	General-Voted	1449	Voucher	12,150	0	0	0	12,150	12,150				
						General-Voted	1451	Voucher	5,850	0	0	0	5,850	5,850				
					<b>Total Object Head-- II :</b>								<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
					<b>Total Sub Head :</b>								<b>13,68,887</b>	<b>0</b>	<b>33,170</b>	<b>0</b>	<b>13,35,717</b>	<b>13,68,887</b>
					<b>Total Minor Head 105 :</b>								<b>13,68,887</b>	<b>0</b>	<b>33,170</b>	<b>0</b>	<b>13,35,717</b>	<b>13,68,887</b>
<b>Total Sub Major Head 0 :</b>								<b>13,68,887</b>	<b>0</b>	<b>33,170</b>	<b>0</b>	<b>13,35,717</b>	<b>13,68,887</b>					
<b>Total Major Head 2070 :</b>								<b>13,68,887</b>	<b>0</b>	<b>33,170</b>	<b>0</b>	<b>13,35,717</b>	<b>13,68,887</b>					
<b>Total of Month :</b>								<b>13,68,887</b>	<b>0</b>	<b>33,170</b>	<b>0</b>	<b>13,35,717</b>	<b>13,68,887</b>					
<b>Month of Account:</b> MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	74	Voucher	2,87,474	0	0	0	2,87,474	2,87,474				
						General-Voted	75	Voucher	2,21,500	0	0	0	2,21,500					
						General-Voted	76	Voucher	1,00,000	0	0	0	1,00,000					

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900002 Secretary Meghalaya Human Rights Commission**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	787	Voucher	7,41,913	0	33,170	0	7,08,743	7,41,913
<b>Total Object Head-- 1 :</b>									<b>13,50,887</b>	<b>0</b>	<b>33,170</b>	<b>0</b>	<b>13,17,717</b>	<b>13,50,887</b>
02. Wages					General-Voted	1170	Voucher	12,000	0	0	0	12,000	12,000	
					General-Voted	77	Voucher	2,03,580	0	0	0	2,03,580	2,03,580	
					General-Voted	78	Voucher	6,408	0	0	0	6,408	6,408	
<b>Total Object Head-- 2 :</b>									<b>2,21,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,988</b>	<b>2,21,988</b>
11.Domestic Travel Expenses					General-Voted	1524	Voucher	5,440	0	0	0	5,440	5,440	
<b>Total Object Head-- 11 :</b>									<b>5,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,440</b>	<b>5,440</b>
13. Office Expenses					General-Voted	1380	Voucher	45,570	0	0	0	45,570	45,570	
					General-Voted	1887	Voucher	2,445	0	0	0	2,445	2,445	
					General-Voted	1889	Voucher	1,500	0	0	0	1,500	1,500	
					General-Voted	1891	Voucher	1,920	0	0	0	1,920	1,920	
					General-Voted	1893	Voucher	8,890	0	0	0	8,890	8,890	
					General-Voted	1894	Voucher	8,500	0	0	0	8,500	8,500	
<b>Total Object Head-- 13 :</b>									<b>68,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,825</b>	<b>68,825</b>
14.Rents, Rates And Taxes					General-Voted	1888	Voucher	2,400	0	0	0	2,400	2,400	
					General-Voted	1890	Voucher	17,452	0	0	0	17,452	17,452	
					General-Voted	1892	Voucher	3,000	0	0	0	3,000	3,000	
					General-Voted	1895	Voucher	1,770	0	0	0	1,770	1,770	
					General-Voted	1896	Voucher	1,770	0	0	0	1,770	1,770	
<b>Total Object Head-- 14 :</b>									<b>26,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,392</b>	<b>26,392</b>

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b> 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES														
<b>Department :</b> Political Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 2900002 Secretary Meghalaya Human Rights Commission														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission		<b>Total Sub Head :</b>				16,73,532	0	33,170	0	16,40,362	16,73,532
					<b>Total Minor Head 105 :</b>				16,73,532	0	33,170	0	16,40,362	16,73,532
					<b>Total Sub Major Head 0 :</b>				16,73,532	0	33,170	0	16,40,362	16,73,532
					<b>Total Major Head 2070 :</b>				16,73,532	0	33,170	0	16,40,362	16,73,532
					<b>Total of Month :</b>				16,73,532	0	33,170	0	16,40,362	16,73,532
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	1953	Voucher	97,280	0	0	0	97,280	97,280
						General-Voted	370	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
						General-Voted	371	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
						General-Voted	373	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	882	Voucher	7,41,913	0	33,170	0	7,08,743	7,41,913
					<b>Total Object Head-- 1 :</b>				14,48,167	0	33,170	0	14,14,997	14,48,167
				02. Wages		General-Voted	376	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	377	Voucher	53,568	0	0	0	53,568	53,568
						General-Voted	378	Voucher	2,03,298	0	0	0	2,03,298	2,03,298
					<b>Total Object Head-- 2 :</b>				2,76,866	0	0	0	2,76,866	2,76,866

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES																
<b>Department :</b>		Political Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		2900002 Secretary Meghalaya Human Rights Commission																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2070	00	105	(04) Establishment Of State Human Rights Commission	0	06. Medical Treatment	General-Voted	3045	Voucher	3,400	0	0	0	3,400	3,400				
						General-Voted	3046	Voucher	4,982	0	0	0	4,982	4,982				
						General-Voted	3047	Voucher	7,010	0	0	0	7,010	7,010				
						General-Voted	3048	Voucher	7,490	0	0	0	7,490	7,490				
						General-Voted	3049	Voucher	3,790	0	0	0	3,790	3,790				
					<b>Total Object Head-- 6 :</b>								<b>26,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,672</b>	<b>26,672</b>
					11.Domestic Travel Expenses					General-Voted	3105	Voucher	14,000	0	0	0	14,000	14,000
										General-Voted	3106	Voucher	14,000	0	0	0	14,000	14,000
										General-Voted	3107	Voucher	14,000	0	0	0	14,000	14,000
										General-Voted	367	Voucher	16,960	0	0	0	16,960	16,960
					<b>Total Object Head-- 11 :</b>								<b>58,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,960</b>	<b>58,960</b>
					13. Office Expenses					General-Voted	2456	Voucher	2,000	0	0	0	2,000	2,000
										General-Voted	2458	Voucher	2,000	0	0	0	2,000	2,000
										General-Voted	2461	Voucher	600	0	0	0	600	600
										General-Voted	2464	Voucher	2,310	0	0	0	2,310	2,310
										General-Voted	2469	Voucher	600	0	0	0	600	600
										General-Voted	2472	Voucher	1,290	0	0	0	1,290	1,290
										General-Voted	2474	Voucher	18,500	0	0	0	18,500	18,500
										General-Voted	2923	Voucher	17,850	0	0	0	17,850	17,850
										General-Voted	2966	Voucher	34,000	0	0	0	34,000	34,000
										General-Voted	2967	Voucher	27,000	0	0	0	27,000	27,000
					<b>Total Object Head-- 13 :</b>								<b>1,06,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,150</b>	<b>1,06,150</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand :</b> 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES																	
<b>Department :</b> Political Department																	
<b>Treasury :</b> Shillong (South) Treasury																	
<b>D.D.O. :</b> 2900002 Secretary Meghalaya Human Rights Commission																	
<b>Month of Account:</b> JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2070	00	105	(04) Establishment Of State Human Rights Commission	0	14.Rents, Rates And Taxes	General-Voted	2466	Voucher	1,770	0	0	0	1,770	1,770			
<b>Total Object Head-- 14 :</b>									<b>1,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,770</b>	<b>1,770</b>			
<b>Total Sub Head :</b>									<b>19,18,585</b>	<b>0</b>	<b>33,170</b>	<b>0</b>	<b>18,85,415</b>	<b>19,18,585</b>			
<b>Total Minor Head 105 :</b>									<b>19,18,585</b>	<b>0</b>	<b>33,170</b>	<b>0</b>	<b>18,85,415</b>	<b>19,18,585</b>			
<b>Total Sub Major Head 0 :</b>									<b>19,18,585</b>	<b>0</b>	<b>33,170</b>	<b>0</b>	<b>18,85,415</b>	<b>19,18,585</b>			
<b>Total Major Head 2070 :</b>									<b>19,18,585</b>	<b>0</b>	<b>33,170</b>	<b>0</b>	<b>18,85,415</b>	<b>19,18,585</b>			
<b>Total of Month :</b>									<b>19,18,585</b>	<b>0</b>	<b>33,170</b>	<b>0</b>	<b>18,85,415</b>	<b>19,18,585</b>			
<b>Month of Account:</b> JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	1428	Voucher	2,23,000	0	0	0	2,23,000	2,23,000			
									General-Voted	1432	Voucher	2,21,500	0	0	2,21,500	2,21,500	
									General-Voted	1666	Voucher	3,386	0	0	3,386	3,386	
									General-Voted	212	Voucher	7,61,369	0	33,170	0	7,28,199	7,61,369
									General-Voted	997	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
									General-Voted	999	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 1 :</b>									<b>15,96,729</b>	<b>0</b>	<b>33,170</b>	<b>0</b>	<b>15,63,559</b>	<b>15,96,729</b>			
									General-Voted	1000	Voucher	2,04,960	0	0	0	2,04,960	2,04,960
									General-Voted	1001	Voucher	20,000	0	0	0	20,000	20,000

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES												
<b>Department :</b>		Political Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2900002 Secretary Meghalaya Human Rights Commission												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	02. Wages				<b>2,24,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,960</b>	<b>2,24,960</b>
					<b>Total Object Head-- 2 :</b>									
					06. Medical Treatment	General-Voted	1425	Voucher	10,794	0	0	0	10,794	10,794
						General-Voted	1431	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	2390	Voucher	3,790	0	0	0	3,790	3,790
						General-Voted	2857	Voucher	1,167	0	0	0	1,167	1,167
					<b>Total Object Head-- 6 :</b>				<b>20,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,251</b>	<b>20,251</b>
					11.Domestic Travel Expenses	General-Voted	1437	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	1438	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	1439	Voucher	14,000	0	0	0	14,000	14,000
					<b>Total Object Head-- 11 :</b>				<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
					13. Office Expenses	General-Voted	1434	Voucher	34,000	0	0	0	34,000	34,000
						General-Voted	1435	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	1436	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	2537	Voucher	13,200	0	0	0	13,200	13,200
					<b>Total Object Head-- 13 :</b>				<b>1,01,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,200</b>	<b>1,01,200</b>
					14.Rents, Rates And Taxes	General-Voted	2540	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 14 :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					<b>Total Sub Head :</b>				<b>19,92,140</b>	<b>0</b>	<b>33,170</b>	<b>0</b>	<b>19,58,970</b>	<b>19,92,140</b>
					<b>Total Minor Head 105 :</b>				<b>19,92,140</b>	<b>0</b>	<b>33,170</b>	<b>0</b>	<b>19,58,970</b>	<b>19,92,140</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,92,140</b>	<b>0</b>	<b>33,170</b>	<b>0</b>	<b>19,58,970</b>	<b>19,92,140</b>

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**Shillong**

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Run Date :

31/10/2023

<b>Demand :</b>		33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES																
<b>Department :</b>		Political Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		2900002 Secretary Meghalaya Human Rights Commission																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070		<b>Total Major Head 2070 :</b>							<b>19,92,140</b>	<b>0</b>	<b>33,170</b>	<b>0</b>	<b>19,58,970</b>	<b>19,92,140</b>				
		<b>Total of Month :</b>							<b>19,92,140</b>	<b>0</b>	<b>33,170</b>	<b>0</b>	<b>19,58,970</b>	<b>19,92,140</b>				
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	590	Voucher	2,11,500	0	0	0	2,11,500	2,11,500				
						General-Voted	592	Voucher	2,21,500	0	0	0	2,21,500	2,21,500				
						General-Voted	594	Voucher	2,87,474	0	0	0	2,87,474	2,87,474				
						General-Voted	847	Voucher	7,70,493	0	26,360	0	7,44,133	7,70,493				
					<b>Total Object Head-- 1 :</b>								<b>14,90,967</b>	<b>0</b>	<b>26,360</b>	<b>0</b>	<b>14,64,607</b>	<b>14,90,967</b>
					02. Wages	General-Voted	1425	Voucher	7,742	0	0	0	7,742	7,742				
						General-Voted	1426	Voucher	11,613	0	0	0	11,613	11,613				
						General-Voted	599	Voucher	2,34,240	0	0	0	2,34,240	2,34,240				
					<b>Total Object Head-- 2 :</b>								<b>2,53,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,595</b>	<b>2,53,595</b>
					06. Medical Treatment	General-Voted	1908	Voucher	5,794	0	0	0	5,794	5,794				
						General-Voted	1982	Voucher	73,384	0	0	0	73,384	73,384				
						General-Voted	2229	Voucher	5,184	0	0	0	5,184	5,184				
						General-Voted	2230	Voucher	3,700	0	0	0	3,700	3,700				
					<b>Total Object Head-- 6 :</b>								<b>88,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,062</b>	<b>88,062</b>
					11.Domestic Travel	General-Voted	2393	Voucher	14,000	0	0	0	14,000	14,000				

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900002 Secretary Meghalaya Human Rights Commission**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	11.Domestic Travel Expenses	General-Voted	2394	Voucher	9,540	0	0	0	9,540	9,540
						General-Voted	2395	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	2396	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2397	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2398	Voucher	11,280	0	0	0	11,280	11,280
						General-Voted	2399	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2400	Voucher	14,000	0	0	0	14,000	14,000
						<b>Total Object Head-- 11 :</b>			<b>93,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,220</b>	<b>93,220</b>
					13. Office Expenses	General-Voted	1483	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1484	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	1518	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1519	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1520	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	1521	Voucher	3,300	0	0	0	3,300	3,300
						General-Voted	1527	Voucher	2,770	0	0	0	2,770	2,770
						General-Voted	1528	Voucher	1,300	0	0	0	1,300	1,300
						General-Voted	1900	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1901	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1902	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1903	Voucher	18,410	0	0	0	18,410	18,410
						General-Voted	1904	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1905	Voucher	3,300	0	0	0	3,300	3,300
						General-Voted	1906	Voucher	3,300	0	0	0	3,300	3,300



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Run Date :

31/10/2023

**Demand :** 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900002 Secretary Meghalaya Human Rights Commission**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	13. Office Expenses	General-Voted	1907	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2171	Voucher	6,739	0	0	0	6,739	6,739
						General-Voted	2225	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	2226	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	2227	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	2228	Voucher	34,000	0	0	0	34,000	34,000
						General-Voted	2231	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2276	Voucher	19,766	0	0	0	19,766	19,766
						General-Voted	2616	Voucher	20,245	0	0	0	20,245	20,245
						General-Voted	2617	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	2620	Voucher	34,000	0	0	0	34,000	34,000
						General-Voted	2622	Voucher	4,008	0	0	0	4,008	4,008
						<b>Total Object Head-- 13 :</b>			<b>3,07,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,07,638</b>	<b>3,07,638</b>
						14.Rents, Rates And Taxes	1485	Voucher	1,770	0	0	0	1,770	1,770
						General-Voted	1898	Voucher	1,770	0	0	0	1,770	1,770
						General-Voted	1899	Voucher	4,270	0	0	0	4,270	4,270
						<b>Total Object Head-- 14 :</b>			<b>7,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,810</b>	<b>7,810</b>
						<b>Total Sub Head :</b>			<b>22,41,292</b>	<b>0</b>	<b>26,360</b>	<b>0</b>	<b>22,14,932</b>	<b>22,41,292</b>
						<b>Total Minor Head 105 :</b>			<b>22,41,292</b>	<b>0</b>	<b>26,360</b>	<b>0</b>	<b>22,14,932</b>	<b>22,41,292</b>
						<b>Total Sub Major Head 0 :</b>			<b>22,41,292</b>	<b>0</b>	<b>26,360</b>	<b>0</b>	<b>22,14,932</b>	<b>22,41,292</b>
						<b>Total Major Head 2070 :</b>			<b>22,41,292</b>	<b>0</b>	<b>26,360</b>	<b>0</b>	<b>22,14,932</b>	<b>22,41,292</b>

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Run Date :

31/10/2023

**Demand :** 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900002 Secretary Meghalaya Human Rights Commission**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>22,41,292</b>	<b>0</b>	<b>26,360</b>	<b>0</b>	<b>22,14,932</b>	<b>22,41,292</b>

**Month of Account:** SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	149	Voucher	7,70,493	0	26,360	0	7,44,133	7,70,493
									2,11,500	0	0	0	2,11,500	2,11,500
									2,87,474	0	0	0	2,87,474	2,87,474
									2,21,500	0	0	0	2,21,500	2,21,500
<b>Total Object Head-- 1 :</b>									<b>14,90,967</b>	<b>0</b>	<b>26,360</b>	<b>0</b>	<b>14,64,607</b>	<b>14,90,967</b>
					02. Wages	General-Voted	1107	Voucher	20,000	0	0	0	20,000	20,000
									2,26,920	0	0	0	2,26,920	2,26,920
<b>Total Object Head-- 2 :</b>									<b>2,46,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,920</b>	<b>2,46,920</b>
					06. Medical Treatment	General-Voted	164	Voucher	3,670	0	0	0	3,670	3,670
									3,790	0	0	0	3,790	3,790
<b>Total Object Head-- 6 :</b>									<b>7,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,460</b>	<b>7,460</b>
					11.Domestic Travel Expenses	General-Voted	1248	Voucher	73,831	0	0	0	73,831	73,831
<b>Total Object Head-- 11 :</b>									<b>73,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,831</b>	<b>73,831</b>
					13. Office Expenses	General-Voted	1277	Voucher	4,613	0	0	0	4,613	4,613
									5,565	0	0	0	5,565	5,565
									10,420	0	0	0	10,420	10,420

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900002 Secretary Meghalaya Human Rights Commission**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	13. Office Expenses	General-Voted	1281	Voucher	3,260	0	0	0	3,260	3,260
						General-Voted	1927	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	2353	Voucher	32,263	0	0	0	32,263	32,263
<b>Total Object Head-- 13 :</b>									<b>83,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,121</b>	<b>83,121</b>
<b>Total Sub Head :</b>									<b>19,02,299</b>	<b>0</b>	<b>26,360</b>	<b>0</b>	<b>18,75,939</b>	<b>19,02,299</b>
<b>Total Minor Head 105 :</b>									<b>19,02,299</b>	<b>0</b>	<b>26,360</b>	<b>0</b>	<b>18,75,939</b>	<b>19,02,299</b>
<b>Total Sub Major Head 0 :</b>									<b>19,02,299</b>	<b>0</b>	<b>26,360</b>	<b>0</b>	<b>18,75,939</b>	<b>19,02,299</b>
<b>Total Major Head 2070 :</b>									<b>19,02,299</b>	<b>0</b>	<b>26,360</b>	<b>0</b>	<b>18,75,939</b>	<b>19,02,299</b>
<b>Total of Month :</b>									<b>19,02,299</b>	<b>0</b>	<b>26,360</b>	<b>0</b>	<b>18,75,939</b>	<b>19,02,299</b>
<b>Total of DDO 2900002 :</b>									<b>1,10,96,735</b>	<b>0</b>	<b>1,85,400</b>	<b>0</b>	<b>1,09,11,335</b>	<b>1,10,96,735</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,10,96,735**Summary of DDO wise expenditure

2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted								87,28,604
2070	00	105	(04) Establishment Of State Human Rights Commission	0	02. Wages	General-Voted								12,24,329
			(04) Establishment Of State Human Rights		06. Medical Treatment	General-Voted								

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>	33	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES				
<b>Department :</b>	Political Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	2900002 Secretary Meghalaya Human Rights Commission					
<u>Summary of DDO wise expenditure</u>						
<b>2070 00 105</b>	<b>Commission</b>	<b>0</b>				<b>1,42,445</b>
<b>2070 00 105</b>	<b>(04) Establishment Of State Human Rights Commission</b>	<b>0</b>	<b>11.Domestic Travel Expenses</b>	<b>General-Voted</b>		<b>2,91,451</b>
<b>2070 00 105</b>	<b>(04) Establishment Of State Human Rights Commission</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>		<b>6,66,934</b>
<b>2070 00 105</b>	<b>(04) Establishment Of State Human Rights Commission</b>	<b>0</b>	<b>14.Rents, Rates And Taxes</b>	<b>General-Voted</b>		<b>42,972</b>
						<b>1,10,96,735</b>

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900003 Secretary Meghalaya State Lokayukta Shillong**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	1099	Voucher	92,508	0	0	0	92,508	92,508				
						General-Voted	1101	Voucher	3,43,759	0	0	0	3,43,759	3,43,759				
					<b>Total Object Head-- 1 :</b>								<b>4,36,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,36,267</b>	<b>4,36,267</b>
					02. Wages	General-Voted	1103	Voucher	25,380	0	0	0	25,380	25,380				
						General-Voted	1105	Voucher	1,45,560	0	0	0	1,45,560	1,45,560				
					<b>Total Object Head-- 2 :</b>								<b>1,70,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,940</b>	<b>1,70,940</b>
					<b>Total Sub Head :</b>								<b>6,07,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,07,207</b>	<b>6,07,207</b>
					<b>Total Minor Head 105 :</b>								<b>6,07,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,07,207</b>	<b>6,07,207</b>
					<b>Total Sub Major Head 0 :</b>								<b>6,07,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,07,207</b>	<b>6,07,207</b>
					<b>Total Major Head 2070 :</b>								<b>6,07,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,07,207</b>	<b>6,07,207</b>
<b>Total of Month :</b>								<b>6,07,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,07,207</b>	<b>6,07,207</b>					

**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	1166	Voucher	3,43,759	0	0	0	3,43,759	3,43,759				
						General-Voted	1379	Voucher	58,588	0	0	0	58,588	58,588				
					<b>Total Object Head-- 1 :</b>								<b>4,02,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,02,347</b>	<b>4,02,347</b>
					02. Wages	General-Voted	1167	Voucher	24,596	0	0	0	24,596	24,596				
General-Voted	1168																	

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**Shillong**

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Run Date :

31/10/2023

Demand : 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES

Department : Political Department

Treasury : Shillong (South) Treasury

D.D.O. : 2900003 Secretary Meghalaya State Lokayukta Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	02. Wages	General-Voted	1168	Voucher	65,142	0	0	0	65,142	65,142				
						General-Voted	1169	Voucher	1,45,560	0	0	0	1,45,560	1,45,560				
					<b>Total Object Head-- 2 :</b>								<b>2,35,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,298</b>	<b>2,35,298</b>
					13. Office Expenses	General-Voted	1561	Voucher	34,000	0	0	0	34,000	34,000				
						General-Voted	1562	Voucher	4,500	0	0	0	4,500	4,500				
						General-Voted	1563	Voucher	1,442	0	0	0	1,442	1,442				
					<b>Total Object Head-- 13 :</b>								<b>39,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,942</b>	<b>39,942</b>
					14. Rent, Rates And Taxes	General-Voted	1999	Voucher	1,442	0	0	0	1,442	1,442				
						<b>Total Object Head-- 14 :</b>								<b>1,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,442</b>
					<b>Total Sub Head :</b>								<b>6,79,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,79,029</b>	<b>6,79,029</b>
					<b>Total Minor Head 105 :</b>								<b>6,79,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,79,029</b>	<b>6,79,029</b>
					<b>Total Sub Major Head 0 :</b>								<b>6,79,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,79,029</b>	<b>6,79,029</b>
					<b>Total Major Head 2070 :</b>								<b>6,79,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,79,029</b>	<b>6,79,029</b>
					<b>Total of Month :</b>								<b>6,79,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,79,029</b>	<b>6,79,029</b>

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	105	(05) Establishment Of Meghalaya State	0	01. Salaries	General-Voted	1832	Voucher	1,26,427	0	0	0	1,26,427	1,26,427	
						General-Voted	372								

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**Shillong**

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Run Date :

31/10/2023

**Demand :** 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900003 Secretary Meghalaya State Lokayukta Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	372	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
<b>Total Object Head-- 1 :</b>									<b>4,70,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,70,186</b>	<b>4,70,186</b>
02. Wages									1,73,940	0	0	0	1,73,940	1,73,940
									50,760	0	0	0	50,760	50,760
<b>Total Object Head-- 2 :</b>									<b>2,24,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,700</b>	<b>2,24,700</b>
14. Rent, Rates And Taxes									1,413	0	0	0	1,413	1,413
<b>Total Object Head-- 14 :</b>									<b>1,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,413</b>	<b>1,413</b>
50. Other Charges									17,000	0	0	0	17,000	17,000
									3,500	0	0	0	3,500	3,500
									3,000	0	0	0	3,000	3,000
									7,200	0	0	0	7,200	7,200
									7,500	0	0	0	7,500	7,500
									11,328	0	0	0	11,328	11,328
<b>Total Object Head-- 50 :</b>									<b>49,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,528</b>	<b>49,528</b>
<b>Total Sub Head :</b>									<b>7,45,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,45,827</b>	<b>7,45,827</b>
<b>Total Minor Head 105 :</b>									<b>7,45,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,45,827</b>	<b>7,45,827</b>
<b>Total Sub Major Head 0 :</b>									<b>7,45,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,45,827</b>	<b>7,45,827</b>
<b>Total Major Head 2070 :</b>									<b>7,45,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,45,827</b>	<b>7,45,827</b>
<b>Total of Month :</b>									<b>7,45,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,45,827</b>	<b>7,45,827</b>

**Month of Account:** JUL/2023

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Run Date :

31/10/2023

**Demand :** 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900003 Secretary Meghalaya State Lokayukta Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	1162	Voucher	92,508	0	0	0	92,508	92,508	
						General-Voted	998	Voucher	3,43,759	0	0	0	3,43,759	3,43,759	
					<b>Total Object Head-- 1 :</b>				<b>4,36,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,36,267</b>	<b>4,36,267</b>	
					02. Wages	General-Voted	1163	Voucher	1,86,238	0	0	0	1,86,238	1,86,238	
						General-Voted	1164	Voucher	50,760	0	0	0	50,760	50,760	
					<b>Total Object Head-- 2 :</b>				<b>2,36,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,998</b>	<b>2,36,998</b>	
					13. Office Expenses	General-Voted	1433	Voucher	34,000	0	0	0	34,000	34,000	
						General-Voted	2041	Voucher	17,000	0	0	0	17,000	17,000	
						General-Voted	2234	Voucher	68,000	0	0	0	68,000	68,000	
					<b>Total Object Head-- 13 :</b>				<b>1,19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,000</b>	<b>1,19,000</b>	
					14. Rent, Rates And Taxes	General-Voted	2053	Voucher	1,414	0	0	0	1,414	1,414	
					<b>Total Object Head-- 14 :</b>				<b>1,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,414</b>	<b>1,414</b>	
					20. Other Administrative Expenses	General-Voted	2236	Voucher	7,200	0	0	0	7,200	7,200	
					<b>Total Object Head-- 20 :</b>				<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>7,200</b>	
					50. Other Charges	General-Voted	2237	Voucher	6,500	0	0	0	6,500	6,500	
					<b>Total Object Head-- 50 :</b>				<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>	
					<b>Total Sub Head :</b>				<b>8,07,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,07,379</b>	<b>8,07,379</b>	
					<b>Total Minor Head 105 :</b>				<b>8,07,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,07,379</b>	<b>8,07,379</b>	
					<b>Total Sub Major Head 0 :</b>				<b>8,07,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,07,379</b>	<b>8,07,379</b>	
					<b>Total Major Head 2070 :</b>				<b>8,07,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,07,379</b>	<b>8,07,379</b>	



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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES												
<b>Department :</b>		Political Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2900003 Secretary Meghalaya State Lokayukta Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>8,07,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,07,379</b>	<b>8,07,379</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	1008	Voucher	92,508	0	0	0	92,508	92,508
						General-Voted	1009	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
						General-Voted	2419	Voucher	3,05,975	0	0	0	3,05,975	3,05,975
						General-Voted	2420	Voucher	3,20,397	0	0	0	3,20,397	3,20,397
<b>Total Object Head-- 1 :</b>									<b>10,62,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,62,639</b>	<b>10,62,639</b>
					02. Wages	General-Voted	1010	Voucher	50,760	0	0	0	50,760	50,760
						General-Voted	1212	Voucher	1,88,130	0	0	0	1,88,130	1,88,130
<b>Total Object Head-- 2 :</b>									<b>2,38,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,890</b>	<b>2,38,890</b>
					14. Rent, Rates And Taxes	General-Voted	1897	Voucher	1,442	0	0	0	1,442	1,442
<b>Total Object Head-- 14 :</b>									<b>1,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,442</b>	<b>1,442</b>
					20. Other Administrative Expenses	General-Voted	1015	Voucher	10,752	0	0	0	10,752	10,752
						General-Voted	1427	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	1568	Voucher	7,200	0	0	0	7,200	7,200
<b>Total Object Head-- 20 :</b>									<b>34,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,952</b>	<b>34,952</b>
					28. Professional Services	General-Voted	1462	Voucher	82,500	0	0	0	82,500	82,500

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

Run Date :

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<b>Demand :</b> 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES														
<b>Department :</b> Political Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 2900003 Secretary Meghalaya State Lokayukta Shillong														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	28. Professional Services				82,500	0	0	0	82,500	82,500
					50.Other Charges	General-Voted	1428	Voucher	3,600	0	0	0	3,600	3,600
					<b>Total Object Head-- 28 :</b>				<b>82,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,500</b>	<b>82,500</b>
					<b>Total Object Head-- 50 :</b>				<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>3,600</b>
					<b>Total Sub Head :</b>				<b>14,24,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,24,023</b>	<b>14,24,023</b>
					<b>Total Minor Head 105 :</b>				<b>14,24,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,24,023</b>	<b>14,24,023</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,24,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,24,023</b>	<b>14,24,023</b>
					<b>Total Major Head 2070 :</b>				<b>14,24,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,24,023</b>	<b>14,24,023</b>
					<b>Total of Month :</b>				<b>14,24,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,24,023</b>	<b>14,24,023</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	154	Voucher	67,271	0	0	0	67,271	67,271
						General-Voted	155	Voucher	70,442	0	0	0	70,442	70,442
						General-Voted	156	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
						General-Voted	157	Voucher	92,508	0	0	0	92,508	92,508
					<b>Total Object Head-- 1 :</b>				<b>5,73,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,73,980</b>	<b>5,73,980</b>
					02. Wages	General-Voted	162	Voucher	50,760	0	0	0	50,760	50,760
						General-Voted	163	Voucher	1,85,384	0	0	0	1,85,384	1,85,384

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900003 Secretary Meghalaya State Lokayukta Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	02. Wages	<b>Total Object Head-- 2 :</b>				<b>2,36,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,144</b>	<b>2,36,144</b>
				13. Office Expenses	General-Voted	1106	Voucher		2,840	0	0	0	2,840	2,840
					General-Voted	1722	Voucher		34,000	0	0	0	34,000	34,000
					<b>Total Object Head-- 13 :</b>				<b>36,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,840</b>	<b>36,840</b>
				14. Rent, Rates And Taxes	General-Voted	1847	Voucher		1,414	0	0	0	1,414	1,414
					<b>Total Object Head-- 14 :</b>				<b>1,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,414</b>	<b>1,414</b>
				28. Professional Services	General-Voted	2342	Voucher		38,500	0	0	0	38,500	38,500
					<b>Total Object Head-- 28 :</b>				<b>38,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,500</b>	<b>38,500</b>
				50.Other Charges	General-Voted	1720	Voucher		17,200	0	0	0	17,200	17,200
					<b>Total Object Head-- 50 :</b>				<b>17,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,200</b>	<b>17,200</b>
					<b>Total Sub Head :</b>				<b>9,04,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,04,078</b>	<b>9,04,078</b>
					<b>Total Minor Head 105 :</b>				<b>9,04,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,04,078</b>	<b>9,04,078</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,04,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,04,078</b>	<b>9,04,078</b>
					<b>Total Major Head 2070 :</b>				<b>9,04,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,04,078</b>	<b>9,04,078</b>
					<b>Total of Month :</b>				<b>9,04,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,04,078</b>	<b>9,04,078</b>
					<b>Total of DDO 2900003 :</b>				<b>51,67,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,67,543</b>	<b>51,67,543</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>51,67,543</b>

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Political Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2900003 Secretary Meghalaya State Lokayukta ShillongSummary of DDO wise expenditure

2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	33,81,686
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	02. Wages	General-Voted	13,42,970
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	13. Office Expenses	General-Voted	1,95,782
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	14. Rent, Rates And Taxes	General-Voted	7,125
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	20. Other Administrative Expenses	General-Voted	42,152
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	28. Professional Services	General-Voted	1,21,000
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	50. Other Charges	General-Voted	76,828
							51,67,543

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	02. Wages	General-Voted	2055	Voucher	1,18,730	0	0	0	0	1,18,730	1,18,730			
<b>Total Object Head-- 2 :</b>									<b>1,18,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,730</b>	<b>1,18,730</b>			
									11. Travel Expenses	General-Voted	2056	Voucher	1,62,300	0	0	0	1,62,300	1,62,300
									General-Voted	2401	Voucher	1,25,580	0	0	0	1,25,580	1,25,580	
									General-Voted	2579	Voucher	45,000	0	0	0	45,000	45,000	
<b>Total Object Head-- 11 :</b>									<b>3,32,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,32,880</b>	<b>3,32,880</b>			
<b>Total Sub Head :</b>									<b>4,51,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,51,610</b>	<b>4,51,610</b>			
<b>Total Minor Head 104 :</b>									<b>4,51,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,51,610</b>	<b>4,51,610</b>			
<b>Total Sub Major Head 0 :</b>									<b>4,51,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,51,610</b>	<b>4,51,610</b>			
<b>Total Major Head 2062 :</b>									<b>4,51,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,51,610</b>	<b>4,51,610</b>			
<b>Total of Month :</b>									<b>4,51,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,51,610</b>	<b>4,51,610</b>			

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	105	(02) Expenditure On Commission Of Inquiry.	0	28. Payment For Professional And Special	General-Voted	1188	Voucher	4,40,000	0	0	0	0	4,40,000	4,40,000
<b>Total Object Head-- 28 :</b>									<b>4,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,000</b>	<b>4,40,000</b>
<b>Total Sub Head :</b>									<b>4,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,000</b>	<b>4,40,000</b>
<b>Total Minor Head 105 :</b>									<b>4,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,000</b>	<b>4,40,000</b>

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				<b>Total Sub Major Head 0 :</b>				<b>4,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,000</b>	<b>4,40,000</b>
					<b>Total Major Head 2070 :</b>				<b>4,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,000</b>	<b>4,40,000</b>
					<b>Total of Month :</b>				<b>4,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,000</b>	<b>4,40,000</b>

**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	800	(01) Expenditure On V.V.I.P.S' Visit.	0	50.Other Charges	General-Voted	2388	Voucher	11,884	0	0	0	11,884	11,884
					<b>Total Object Head-- 50 :</b>				<b>11,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,884</b>	<b>11,884</b>
					<b>Total Sub Head :</b>				<b>11,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,884</b>	<b>11,884</b>
					<b>Total Minor Head 800 :</b>				<b>11,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,884</b>	<b>11,884</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,884</b>	<b>11,884</b>
					<b>Total Major Head 2053 :</b>				<b>11,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,884</b>	<b>11,884</b>
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	11. Travel Expenses	General-Voted	1941	Voucher	5,09,100	0	0	0	5,09,100	5,09,100
					<b>Total Object Head-- 11 :</b>				<b>5,09,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,09,100</b>	<b>5,09,100</b>
					<b>Total Sub Head :</b>				<b>5,09,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,09,100</b>	<b>5,09,100</b>
					<b>Total Minor Head 104 :</b>				<b>5,09,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,09,100</b>	<b>5,09,100</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,09,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,09,100</b>	<b>5,09,100</b>

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>	33	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES												
<b>Department :</b>	Secretariat Administration Department													
<b>Treasury :</b>	Shillong (South) Treasury													
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong													
<b>Month of Account:</b>	JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2062					<b>Total Major Head</b>	<b>2062 :</b>			<b>5,09,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,09,100</b>	<b>5,09,100</b>
2070	00	800	(26) Miscellaneous Expenditure	0	50.Other Charges	General-Voted	1901	Voucher	96,745	0	0	0	96,745	96,745
					<b>Total Object Head--</b>	<b>50 :</b>			<b>96,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,745</b>	<b>96,745</b>
					<b>Total Sub Head :</b>				<b>96,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,745</b>	<b>96,745</b>
					<b>Total Minor Head</b>	<b>800 :</b>			<b>96,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,745</b>	<b>96,745</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>96,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,745</b>	<b>96,745</b>
					<b>Total Major Head</b>	<b>2070 :</b>			<b>96,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,745</b>	<b>96,745</b>
2235	01	200	(02) Rehabilitation Of Victim Of Militancy	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1430	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head--</b>	<b>36 :</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Minor Head</b>	<b>200 :</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Major Head</b>	<b>1 :</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
	60	200	(09) Other Expenditure	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2056	Voucher	34,00,000	0	0	0	34,00,000	34,00,000
					<b>Total Object Head--</b>	<b>36 :</b>			<b>34,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,00,000</b>	<b>34,00,000</b>
					<b>Total Sub Head :</b>				<b>34,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,00,000</b>	<b>34,00,000</b>
					<b>Total Minor Head</b>	<b>200 :</b>			<b>34,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,00,000</b>	<b>34,00,000</b>
					<b>Total Sub Major Head</b>	<b>60 :</b>			<b>34,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,00,000</b>	<b>34,00,000</b>
					<b>Total Major Head</b>	<b>2235 :</b>			<b>34,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,50,000</b>	<b>34,50,000</b>

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>40,67,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,67,729</b>	<b>40,67,729</b>	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	02. Wages	General-Voted	1208	Voucher	5,484	0	0	0	5,484	5,484	
<b>Total Object Head-- 2 :</b>									<b>5,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,484</b>	<b>5,484</b>	
					06. Medical Treatment	General-Voted	2127	Voucher	1,64,683	0	0	0	1,64,683	1,64,683	
<b>Total Object Head-- 6 :</b>									<b>1,64,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,683</b>	<b>1,64,683</b>	
					11. Travel Expenses	General-Voted	2128	Voucher	1,44,852	0	0	0	1,44,852	1,44,852	
<b>Total Object Head-- 11 :</b>									<b>1,44,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,852</b>	<b>1,44,852</b>	
					50.Other Charges	General-Voted	1913	Voucher	1,60,163	0	0	0	1,60,163	1,60,163	
<b>Total Object Head-- 50 :</b>									<b>1,60,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,163</b>	<b>1,60,163</b>	
<b>Total Sub Head :</b>									<b>4,75,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,75,182</b>	<b>4,75,182</b>	
<b>Total Minor Head 104 :</b>									<b>4,75,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,75,182</b>	<b>4,75,182</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,75,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,75,182</b>	<b>4,75,182</b>	
<b>Total Major Head 2062 :</b>									<b>4,75,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,75,182</b>	<b>4,75,182</b>	
2070	00	105	(02) Expenditure On Commission Of Inquiry.	0	28. Payment For Professional And Special	General-Voted	1896	Voucher	4,40,000	0	0	0	4,40,000	4,40,000	
<b>Total Object Head-- 28 :</b>									<b>4,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,000</b>	<b>4,40,000</b>	



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(02) Expenditure On Commission Of Inquiry.		<b>Total Sub Head :</b>				4,40,000	0	0	0	4,40,000	4,40,000
					<b>Total Minor Head 105 :</b>				4,40,000	0	0	0	4,40,000	4,40,000
					<b>Total Sub Major Head 0 :</b>				4,40,000	0	0	0	4,40,000	4,40,000
					<b>Total Major Head 2070 :</b>				4,40,000	0	0	0	4,40,000	4,40,000
					<b>Total of Month :</b>				9,15,182	0	0	0	9,15,182	9,15,182

**Month of Account:** SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	11. Travel Expenses	General-Voted	1569	Voucher	30,400	0	0	0	30,400	30,400
					<b>Total Object Head-- 11 :</b>				30,400	0	0	0	30,400	30,400
					14.Rents, Rates And Taxes	General-Voted	1447	Voucher	91,237	0	0	0	91,237	91,237
					<b>Total Object Head-- 14 :</b>				91,237	0	0	0	91,237	91,237
					20. Other Administrative Expenses	General-Voted	1622	Voucher	18,247	0	0	0	18,247	18,247
					<b>Total Object Head-- 20 :</b>				18,247	0	0	0	18,247	18,247
					<b>Total Sub Head :</b>				1,39,884	0	0	0	1,39,884	1,39,884
					<b>Total Minor Head 104 :</b>				1,39,884	0	0	0	1,39,884	1,39,884
					<b>Total Sub Major Head 0 :</b>				1,39,884	0	0	0	1,39,884	1,39,884

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
<b>Total Major Head 2062 :</b>									<b>1,39,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,884</b>	<b>1,39,884</b>	
2070	00	105	(02) Expenditure On Commission Of Inquiry.	0	50.Other Charges	General-Voted	1848	Voucher	82,880	0	0	0	82,880	82,880	
<b>Total Object Head-- 50 :</b>									<b>82,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,880</b>	<b>82,880</b>	
<b>Total Sub Head :</b>									<b>82,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,880</b>	<b>82,880</b>	
<b>Total Minor Head 105 :</b>									<b>82,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,880</b>	<b>82,880</b>	
<b>Total Sub Major Head 0 :</b>									<b>82,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,880</b>	<b>82,880</b>	
<b>Total Major Head 2070 :</b>									<b>82,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,880</b>	<b>82,880</b>	
<b>Total of Month :</b>									<b>2,22,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,764</b>	<b>2,22,764</b>	
<b>Total of DDO 3700001 :</b>									<b>60,97,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,97,285</b>	<b>60,97,285</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>60,97,285</b>	
<b>Summary of DDO wise expenditure</b>															
2053	00	800	(01) Expenditure On V.V.I.P.S' Visit.	0	50.Other Charges	General-Voted									11,884
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	02. Wages	General-Voted									1,24,214
2062	00	104	(08) Expenditure For Chairman /Co-Chairman /	0	06. Medical Treatment	General-Voted									1,64,683

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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 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>	33	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES					
<b>Department :</b>	Secretariat Administration Department						
<b>Treasury</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong						
<u>Summary of DDO wise expenditure</u>							
<b>Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee</b>							
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	11. Travel Expenses	General-Voted	10,17,232
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	14.Rents, Rates And Taxes	General-Voted	91,237
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	20. Other Administrative Expenses	General-Voted	18,247
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	50.Other Charges	General-Voted	1,60,163
2070	00	800	(26) Miscellaneous Expenditure	0	50.Other Charges	General-Voted	96,745
2070	00	105	(02) Expenditure On Commission Of Inquiry.	0	28. Payment For Professional And Special	General-Voted	8,80,000
2070	00	105	(02) Expenditure On Commission Of Inquiry.	0	50.Other Charges	General-Voted	82,880
2235	01	200	(02) Rehabilitation Of Victim Of Militancy	0	36. Grants-In-Aid (Non-Salary)	General-Voted	50,000
2235	60	200	(09) Other Expenditure	0	36. Grants-In-Aid (Non-Salary)	General-Voted	34,00,000
							<b>60,97,285</b>