

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER 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:** DEC/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	00	104	(10) District Task Force	0	02. Wages	General-Voted	3393	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 2 :									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 104 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Major Head 0 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Major Head 2062 :									1,50,000	0	0	0	1,50,000	1,50,000
Total of Month :									1,50,000	0	0	0	1,50,000	1,50,000
Total of DDO 1400002 :									1,50,000	0	0	0	1,50,000	1,50,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,50,000**Summary of DDO wise expenditure

2062	00	104	(10) District Task Force	0	02. Wages	General-Voted								1,50,000
														1,50,000

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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: 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				
					Total Object Head-- I :								13,50,887	0	33,170	0	13,17,717	13,50,887
					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				
					Total Object Head-- II :								18,000	0	0	0	18,000	18,000
					Total Sub Head :								13,68,887	0	33,170	0	13,35,717	13,68,887
					Total Minor Head 105 :								13,68,887	0	33,170	0	13,35,717	13,68,887
Total Sub Major Head 0 :								13,68,887	0	33,170	0	13,35,717	13,68,887					
Total Major Head 2070 :								13,68,887	0	33,170	0	13,35,717	13,68,887					
Total of Month :								13,68,887	0	33,170	0	13,35,717	13,68,887					
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	(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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Run Date :

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Up to Accounting Month December 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. :** 2900002 Secretary Meghalaya Human Rights Commission**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	(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
Total Object Head-- 1 :									13,50,887	0	33,170	0	13,17,717	13,50,887
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
Total Object Head-- 2 :									2,21,988	0	0	0	2,21,988	2,21,988
11.Domestic Travel Expenses						General-Voted	1524	Voucher	5,440	0	0	0	5,440	5,440
Total Object Head-- 11 :									5,440	0	0	0	5,440	5,440
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
Total Object Head-- 13 :									68,825	0	0	0	68,825	68,825
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
Total Object Head-- 14 :									26,392	0	0	0	26,392	26,392

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		Total Sub Head :				16,73,532	0	33,170	0	16,40,362	16,73,532	
					Total Minor Head 105 :				16,73,532	0	33,170	0	16,40,362	16,73,532	
					Total Sub Major Head 0 :				16,73,532	0	33,170	0	16,40,362	16,73,532	
					Total Major Head 2070 :				16,73,532	0	33,170	0	16,40,362	16,73,532	
					Total of Month :				16,73,532	0	33,170	0	16,40,362	16,73,532	
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	(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	
					Total Object Head-- 1 :				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	
					Total Object Head-- 2 :				2,76,866	0	0	0	2,76,866	2,76,866	

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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:		JUN/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	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				
					Total Object Head-- 6 :								26,672	0	0	0	26,672	26,672
					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
					Total Object Head-- 11 :								58,960	0	0	0	58,960	58,960
					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
					Total Object Head-- 13 :								1,06,150	0	0	0	1,06,150	1,06,150

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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:		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
Total Object Head-- 14 :									1,770	0	0	0	1,770	1,770
Total Sub Head :									19,18,585	0	33,170	0	18,85,415	19,18,585
Total Minor Head 105 :									19,18,585	0	33,170	0	18,85,415	19,18,585
Total Sub Major Head 0 :									19,18,585	0	33,170	0	18,85,415	19,18,585
Total Major Head 2070 :									19,18,585	0	33,170	0	18,85,415	19,18,585
Total of Month :									19,18,585	0	33,170	0	18,85,415	19,18,585
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		
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
									2,21,500	0	0	0	2,21,500	2,21,500
									3,386	0	0	0	3,386	3,386
									7,61,369	0	33,170	0	7,28,199	7,61,369
									2,87,474	0	0	0	2,87,474	2,87,474
									1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 1 :									15,96,729	0	33,170	0	15,63,559	15,96,729
									2,04,960	0	0	0	2,04,960	2,04,960
									20,000	0	0	0	20,000	20,000

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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:** 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	(04) Establishment Of State Human Rights Commission	02. Wages	Total Object Head-- 2 :				2,24,960	0	0	0	2,24,960	2,24,960
				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
					Total Object Head-- 6 :				20,251	0	0	0	20,251	20,251
				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
					Total Object Head-- 11 :				42,000	0	0	0	42,000	42,000
				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
					Total Object Head-- 13 :				1,01,200	0	0	0	1,01,200	1,01,200
				14.Rents, Rates And Taxes	General-Voted	2540	Voucher		7,000	0	0	0	7,000	7,000
					Total Object Head-- 14 :				7,000	0	0	0	7,000	7,000
					Total Sub Head :				19,92,140	0	33,170	0	19,58,970	19,92,140
					Total Minor Head 105 :				19,92,140	0	33,170	0	19,58,970	19,92,140
					Total Sub Major Head 0 :				19,92,140	0	33,170	0	19,58,970	19,92,140

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2070 :			19,92,140	0	33,170	0	19,58,970	19,92,140	
					Total of Month :			19,92,140	0	33,170	0	19,58,970	19,92,140		

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	(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	
					Total Object Head-- 1 :				14,90,967	0	26,360	0	14,64,607	14,90,967	
					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	
					Total Object Head-- 2 :				2,53,595	0	0	0	2,53,595	2,53,595	
					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	
					Total Object Head-- 6 :				88,062	0	0	0	88,062	88,062	
					11.Domestic Travel	General-Voted	2393	Voucher	14,000	0	0	0	14,000	14,000	

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Run Date :

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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	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
						Total Object Head-- 11 :			93,220	0	0	0	93,220	93,220
					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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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
						Total Object Head-- 13 :			3,07,638	0	0	0	3,07,638	3,07,638
						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
						Total Object Head-- 14 :			7,810	0	0	0	7,810	7,810
						Total Sub Head :			22,41,292	0	26,360	0	22,14,932	22,41,292
						Total Minor Head 105 :			22,41,292	0	26,360	0	22,14,932	22,41,292
						Total Sub Major Head 0 :			22,41,292	0	26,360	0	22,14,932	22,41,292
						Total Major Head 2070 :			22,41,292	0	26,360	0	22,14,932	22,41,292

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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		
Total of Month :									22,41,292	0	26,360	0	22,14,932	22,41,292	

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	
Total Object Head-- 1 :									14,90,967	0	26,360	0	14,64,607	14,90,967	
					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	
Total Object Head-- 2 :									2,46,920	0	0	0	2,46,920	2,46,920	
					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	
Total Object Head-- 6 :									7,460	0	0	0	7,460	7,460	
					11.Domestic Travel Expenses	General-Voted	1248	Voucher	73,831	0	0	0	73,831	73,831	
Total Object Head-- 11 :									73,831	0	0	0	73,831	73,831	
					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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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
Total Object Head-- 13 :									83,121	0	0	0	83,121	83,121
Total Sub Head :									19,02,299	0	26,360	0	18,75,939	19,02,299
Total Minor Head 105 :									19,02,299	0	26,360	0	18,75,939	19,02,299
Total Sub Major Head 0 :									19,02,299	0	26,360	0	18,75,939	19,02,299
Total Major Head 2070 :									19,02,299	0	26,360	0	18,75,939	19,02,299
Total of Month :									19,02,299	0	26,360	0	18,75,939	19,02,299
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1175	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
						General-Voted	1176	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
						General-Voted	1684	Voucher	11,431	0	0	0	11,431	11,431
						General-Voted	681	Voucher	7,74,165	0	26,360	0	7,47,805	7,74,165
						General-Voted	972	Voucher	2,11,500	0	0	0	2,11,500	2,11,500
Total Object Head-- 1 :									15,06,070	0	26,360	0	14,79,710	15,06,070
					02. Wages	General-Voted	1775	Voucher	21,960	0	0	0	21,960	21,960

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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	General-Voted	967	Voucher	1,90,320	0	0	0	1,90,320	1,90,320				
						General-Voted	968	Voucher	20,000	0	0	0	20,000	20,000				
					Total Object Head-- 2 :								2,32,280	0	0	0	2,32,280	2,32,280
					06. Medical Treatment	General-Voted	1174	Voucher	7,424	0	0	0	7,424	7,424				
						General-Voted	1619	Voucher	3,343	0	0	0	3,343	3,343				
					Total Object Head-- 6 :								10,767	0	0	0	10,767	10,767
					11.Domestic Travel Expenses	General-Voted	1180	Voucher	14,000	0	0	0	14,000	14,000				
						General-Voted	1450	Voucher	14,000	0	0	0	14,000	14,000				
						General-Voted	2496	Voucher	14,000	0	0	0	14,000	14,000				
						General-Voted	2657	Voucher	82,598	0	0	0	82,598	82,598				
					Total Object Head-- 11 :								1,24,598	0	0	0	1,24,598	1,24,598
					13. Office Expenses	General-Voted	1179	Voucher	34,000	0	0	0	34,000	34,000				
						General-Voted	1779	Voucher	11,780	0	0	0	11,780	11,780				
						General-Voted	2497	Voucher	34,000	0	0	0	34,000	34,000				
					Total Object Head-- 13 :								79,780	0	0	0	79,780	79,780
					14.Rents, Rates And Taxes	General-Voted	1448	Voucher	33,945	0	0	0	33,945	33,945				
						General-Voted	1781	Voucher	2,376	0	0	0	2,376	2,376				
						General-Voted	2296	Voucher	1,769	0	0	0	1,769	1,769				
					Total Object Head-- 14 :								38,090	0	0	0	38,090	38,090
					Total Sub Head :								19,91,585	0	26,360	0	19,65,225	19,91,585
Total Minor Head 105 :								19,91,585	0	26,360	0	19,65,225	19,91,585					

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				Total Sub Major Head 0 :				19,91,585	0	26,360	0	19,65,225	19,91,585
					Total Major Head 2070 :				19,91,585	0	26,360	0	19,65,225	19,91,585
					Total of Month :				19,91,585	0	26,360	0	19,65,225	19,91,585
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1080	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
						General-Voted	1081	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
						General-Voted	1082	Voucher	2,11,500	0	0	0	2,11,500	2,11,500
						General-Voted	611	Voucher	35,897	0	0	0	35,897	35,897
						General-Voted	612	Voucher	16,607	0	0	0	16,607	16,607
						General-Voted	613	Voucher	7,22,684	0	26,360	0	6,96,324	7,22,684
					Total Object Head-- 1 :				14,95,662	0	26,360	0	14,69,302	14,95,662
					02. Wages	General-Voted	1083	Voucher	2,10,366	0	0	0	2,10,366	2,10,366
						General-Voted	1084	Voucher	6,452	0	0	0	6,452	6,452
						General-Voted	1085	Voucher	12,903	0	0	0	12,903	12,903
					Total Object Head-- 2 :				2,29,721	0	0	0	2,29,721	2,29,721
					06. Medical Treatment	General-Voted	2639	Voucher	4,458	0	0	0	4,458	4,458
					Total Object Head-- 6 :				4,458	0	0	0	4,458	4,458
						General-Voted	1960							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1960	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	1961	Voucher	28,000	0	0	0	28,000	28,000
					Total Object Head-- 11 :				56,000	0	0	0	56,000	56,000
					13. Office Expenses	General-Voted	1672	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1673	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1674	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	1675	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	1790	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	1791	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1962	Voucher	54,000	0	0	0	54,000	54,000
						General-Voted	1963	Voucher	54,000	0	0	0	54,000	54,000
						General-Voted	2214	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 13 :				1,38,200	0	0	0	1,38,200	1,38,200
					14.Rents, Rates And Taxes	General-Voted	1676	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	1677	Voucher	1,770	0	0	0	1,770	1,770
						General-Voted	1678	Voucher	471	0	0	0	471	471
						General-Voted	1679	Voucher	471	0	0	0	471	471
						General-Voted	1680	Voucher	1,770	0	0	0	1,770	1,770
						General-Voted	2217	Voucher	1,770	0	0	0	1,770	1,770
					Total Object Head-- 14 :				9,752	0	0	0	9,752	9,752
					51.Motor Vehicle	General-Voted	1180	Voucher	24,71,746	0	0	0	24,71,746	24,71,746
					Total Object Head-- 51 :				24,71,746	0	0	0	24,71,746	24,71,746

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		Total Sub Head :				44,05,539	0	26,360	0	43,79,179	44,05,539	
					Total Minor Head 105 :				44,05,539	0	26,360	0	43,79,179	44,05,539	
					Total Sub Major Head 0 :				44,05,539	0	26,360	0	43,79,179	44,05,539	
					Total Major Head 2070 :				44,05,539	0	26,360	0	43,79,179	44,05,539	
					Total of Month :				44,05,539	0	26,360	0	43,79,179	44,05,539	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2956	Voucher	2,21,500	0	0	0	2,21,500	2,21,500	
						General-Voted	2959	Voucher	2,87,474	0	0	0	2,87,474	2,87,474	
						General-Voted	2962	Voucher	2,11,500	0	0	0	2,11,500	2,11,500	
						General-Voted	3471	Voucher	2,43,648	0	0	0	2,43,648	2,43,648	
						General-Voted	3483	Voucher	1,62,000	0	0	0	1,62,000	1,62,000	
						General-Voted	3484	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	4111	Voucher	7,84,075	0	26,360	0	7,57,715	7,84,075	
						General-Voted	424	Voucher	7,84,075	0	26,360	0	7,57,715	7,84,075	
						General-Voted	723	Voucher	2,21,500	0	0	0	2,21,500	2,21,500	
						General-Voted	724	Voucher	2,11,500	0	0	0	2,11,500	2,11,500	
						General-Voted	725	Voucher	2,87,474	0	0	0	2,87,474	2,87,474	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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				34,44,746	0	52,720	0	33,92,026	34,44,746
					02. Wages	General-Voted	2963	Voucher	26,082	0	0	0	26,082	26,082
						General-Voted	2965	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2966	Voucher	1,69,473	0	0	0	1,69,473	1,69,473
						General-Voted	729	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	733	Voucher	5,340	0	0	0	5,340	5,340
						General-Voted	734	Voucher	2,01,852	0	0	0	2,01,852	2,01,852
									4,42,747	0	0	0	4,42,747	4,42,747
					06. Medical Treatment	General-Voted	2265	Voucher	3,790	0	0	0	3,790	3,790
						General-Voted	2268	Voucher	2,688	0	0	0	2,688	2,688
						General-Voted	2333	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
									1,56,478	0	0	0	1,56,478	1,56,478
					11.Domestic Travel Expenses	General-Voted	1090	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	1091	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	1629	Voucher	21,760	0	0	0	21,760	21,760
						General-Voted	1630	Voucher	20,851	0	0	0	20,851	20,851
						General-Voted	1631	Voucher	3,130	0	0	0	3,130	3,130
						General-Voted	1632	Voucher	3,210	0	0	0	3,210	3,210
						General-Voted	1633	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2266	Voucher	3,480	0	0	0	3,480	3,480
						General-Voted	2267	Voucher	3,210	0	0	0	3,210	3,210
									97,641	0	0	0	97,641	97,641

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	13. Office Expenses	General-Voted	1084	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	1085	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	1086	Voucher	9,851	0	0	0	9,851	9,851
						General-Voted	1087	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1088	Voucher	2,887	0	0	0	2,887	2,887
						General-Voted	1089	Voucher	3,360	0	0	0	3,360	3,360
						General-Voted	1634	Voucher	34,000	0	0	0	34,000	34,000
						General-Voted	1635	Voucher	9,950	0	0	0	9,950	9,950
						General-Voted	2270	Voucher	2,840	0	0	0	2,840	2,840
						General-Voted	2271	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2272	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	2274	Voucher	8,220	0	0	0	8,220	8,220
						General-Voted	728	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	732	Voucher	2,338	0	0	0	2,338	2,338
						General-Voted	876	Voucher	3,360	0	0	0	3,360	3,360
						General-Voted	877	Voucher	4,620	0	0	0	4,620	4,620
						General-Voted	878	Voucher	4,868	0	0	0	4,868	4,868
						Total Object Head-- 13 :			1,58,294	0	0	0	1,58,294	1,58,294
						14.Rents, Rates And Taxes	2269	Voucher	1,770	0	0	0	1,770	1,770
							2273	Voucher	471	0	0	0	471	471
						Total Object Head-- 14 :			2,241	0	0	0	2,241	2,241
						51.Motor Vehicle	2275	Voucher	11,02,001	0	0	0	11,02,001	11,02,001

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	51.Motor Vehicle				11,02,001	0	0	0	11,02,001	11,02,001
					Total Object Head-- 51 :									
					Total Sub Head :				54,04,148	0	52,720	0	53,51,428	54,04,148
					Total Minor Head 105 :				54,04,148	0	52,720	0	53,51,428	54,04,148
					Total Sub Major Head 0 :				54,04,148	0	52,720	0	53,51,428	54,04,148
					Total Major Head 2070 :				54,04,148	0	52,720	0	53,51,428	54,04,148
					Total of Month :				54,04,148	0	52,720	0	53,51,428	54,04,148
					Total of DDO 2900002 :				2,28,98,007	0	2,90,840	0	2,26,07,167	2,28,98,007
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,28,98,007	
Summary of DDO wise expenditure														
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances			General-Voted						1,51,75,082
2070	00	105	(04) Establishment Of State Human Rights Commission	0	02. Wages			General-Voted						21,29,077
2070	00	105	(04) Establishment Of State Human Rights Commission	0	06. Medical Treatment			General-Voted						3,14,148
2070	00	105	(04) Establishment Of State Human Rights Commission	0	11.Domestic Travel Expenses			General-Voted						5,69,690

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Run Date : 25/01/2024

Up to Accounting Month December 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. :** 2900002 Secretary Meghalaya Human Rights CommissionSummary of DDO wise expenditure

2070	00	105	(04) Establishment Of State Human Rights Commission	0	13. Office Expenses	General-Voted	10,43,208
2070	00	105	(04) Establishment Of State Human Rights Commission	0	14.Rents, Rates And Taxes	General-Voted	93,055
2070	00	105	(04) Establishment Of State Human Rights Commission	0	51.Motor Vehicle	General-Voted	35,73,747
							2,28,98,007

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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				
					Total Object Head-- 1 :								4,36,267	0	0	0	4,36,267	4,36,267
					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				
					Total Object Head-- 2 :								1,70,940	0	0	0	1,70,940	1,70,940
					Total Sub Head :								6,07,207	0	0	0	6,07,207	6,07,207
					Total Minor Head 105 :								6,07,207	0	0	0	6,07,207	6,07,207
					Total Sub Major Head 0 :								6,07,207	0	0	0	6,07,207	6,07,207
					Total Major Head 2070 :								6,07,207	0	0	0	6,07,207	6,07,207
Total of Month :								6,07,207	0	0	0	6,07,207	6,07,207					

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				
					Total Object Head-- 1 :								4,02,347	0	0	0	4,02,347	4,02,347
					02. Wages	General-Voted	1167	Voucher	24,596	0	0	0	24,596	24,596				
General-Voted	1168																	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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
					Total Object Head-- 2 :				2,35,298	0	0	0	2,35,298	2,35,298
					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
					Total Object Head-- 13 :				39,942	0	0	0	39,942	39,942
					14. Rent, Rates And Taxes	General-Voted	1999	Voucher	1,442	0	0	0	1,442	1,442
					Total Object Head-- 14 :				1,442	0	0	0	1,442	1,442
					Total Sub Head :				6,79,029	0	0	0	6,79,029	6,79,029
					Total Minor Head 105 :				6,79,029	0	0	0	6,79,029	6,79,029
					Total Sub Major Head 0 :				6,79,029	0	0	0	6,79,029	6,79,029
					Total Major Head 2070 :				6,79,029	0	0	0	6,79,029	6,79,029
					Total of Month :				6,79,029	0	0	0	6,79,029	6,79,029

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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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
Total Object Head-- 1 :									4,70,186	0	0	0	4,70,186	4,70,186
					02. Wages	General-Voted	374	Voucher	1,73,940	0	0	0	1,73,940	1,73,940
						General-Voted	375	Voucher	50,760	0	0	0	50,760	50,760
Total Object Head-- 2 :									2,24,700	0	0	0	2,24,700	2,24,700
					14. Rent, Rates And Taxes	General-Voted	1703	Voucher	1,413	0	0	0	1,413	1,413
Total Object Head-- 14 :									1,413	0	0	0	1,413	1,413
					50. Other Charges	General-Voted	1189	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	1704	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	2476	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2921	Voucher	7,200	0	0	0	7,200	7,200
						General-Voted	368	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	369	Voucher	11,328	0	0	0	11,328	11,328
Total Object Head-- 50 :									49,528	0	0	0	49,528	49,528
Total Sub Head :									7,45,827	0	0	0	7,45,827	7,45,827
Total Minor Head 105 :									7,45,827	0	0	0	7,45,827	7,45,827
Total Sub Major Head 0 :									7,45,827	0	0	0	7,45,827	7,45,827
Total Major Head 2070 :									7,45,827	0	0	0	7,45,827	7,45,827
Total of Month :									7,45,827	0	0	0	7,45,827	7,45,827

Month of Account: JUL/2023

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	
					Total Object Head-- 1 :				4,36,267	0	0	0	4,36,267	4,36,267	
					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	
					Total Object Head-- 2 :				2,36,998	0	0	0	2,36,998	2,36,998	
					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	
					Total Object Head-- 13 :				1,19,000	0	0	0	1,19,000	1,19,000	
					14. Rent, Rates And Taxes	General-Voted	2053	Voucher	1,414	0	0	0	1,414	1,414	
					Total Object Head-- 14 :				1,414	0	0	0	1,414	1,414	
					20. Other Administrative Expenses	General-Voted	2236	Voucher	7,200	0	0	0	7,200	7,200	
					Total Object Head-- 20 :				7,200	0	0	0	7,200	7,200	
					50. Other Charges	General-Voted	2237	Voucher	6,500	0	0	0	6,500	6,500	
					Total Object Head-- 50 :				6,500	0	0	0	6,500	6,500	
					Total Sub Head :				8,07,379	0	0	0	8,07,379	8,07,379	
					Total Minor Head 105 :				8,07,379	0	0	0	8,07,379	8,07,379	
					Total Sub Major Head 0 :				8,07,379	0	0	0	8,07,379	8,07,379	
					Total Major Head 2070 :				8,07,379	0	0	0	8,07,379	8,07,379	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Shillong															
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	
Total of Month :									8,07,379	0	0	0	8,07,379	8,07,379	
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	(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	
Total Object Head-- 1 :									10,62,639	0	0	0	10,62,639	10,62,639	
					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	
Total Object Head-- 2 :									2,38,890	0	0	0	2,38,890	2,38,890	
					14. Rent, Rates And Taxes	General-Voted	1897	Voucher	1,442	0	0	0	1,442	1,442	
Total Object Head-- 14 :									1,442	0	0	0	1,442	1,442	
					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	
Total Object Head-- 20 :									34,952	0	0	0	34,952	34,952	
					28. Professional Services	General-Voted	1462	Voucher	82,500	0	0	0	82,500	82,500	

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Run Date :

25/01/2024

Up to Accounting Month December 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 Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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	
					Total Object Head-- 28 :				82,500	0	0	0	82,500	82,500	
					Total Object Head-- 50 :				3,600	0	0	0	3,600	3,600	
					Total Sub Head :				14,24,023	0	0	0	14,24,023	14,24,023	
					Total Minor Head 105 :				14,24,023	0	0	0	14,24,023	14,24,023	
					Total Sub Major Head 0 :				14,24,023	0	0	0	14,24,023	14,24,023	
					Total Major Head 2070 :				14,24,023	0	0	0	14,24,023	14,24,023	
					Total of Month :				14,24,023	0	0	0	14,24,023	14,24,023	

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	(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	
					Total Object Head-- 1 :				5,73,980	0	0	0	5,73,980	5,73,980	
					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	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Shillong**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	(05) Establishment Of Meghalaya State Lokayukta	0	02. Wages				2,36,144	0	0	0	2,36,144	2,36,144
					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
					Total Object Head-- 13 :				36,840	0	0	0	36,840	36,840
					14. Rent, Rates And Taxes	General-Voted	1847	Voucher	1,414	0	0	0	1,414	1,414
					Total Object Head-- 14 :				1,414	0	0	0	1,414	1,414
					28. Professional Services	General-Voted	2342	Voucher	38,500	0	0	0	38,500	38,500
					Total Object Head-- 28 :				38,500	0	0	0	38,500	38,500
					50.Other Charges	General-Voted	1720	Voucher	17,200	0	0	0	17,200	17,200
					Total Object Head-- 50 :				17,200	0	0	0	17,200	17,200
					Total Sub Head :				9,04,078	0	0	0	9,04,078	9,04,078
					Total Minor Head 105 :				9,04,078	0	0	0	9,04,078	9,04,078
					Total Sub Major Head 0 :				9,04,078	0	0	0	9,04,078	9,04,078
					Total Major Head 2070 :				9,04,078	0	0	0	9,04,078	9,04,078
					Total of Month :				9,04,078	0	0	0	9,04,078	9,04,078

Month of Account: OCT/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		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Shillong																
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	973	Voucher	67,271	0	0	0	67,271	67,271				
						General-Voted	974	Voucher	3,43,759	0	0	0	3,43,759	3,43,759				
						General-Voted	975	Voucher	70,442	0	0	0	70,442	70,442				
						General-Voted	976	Voucher	92,508	0	0	0	92,508	92,508				
					Total Object Head-- 1 :								5,73,980	0	0	0	5,73,980	5,73,980
					02. Wages	General-Voted	1065	Voucher	50,760	0	0	0	50,760	50,760				
						General-Voted	1066	Voucher	1,88,130	0	0	0	1,88,130	1,88,130				
						Total Object Head-- 2 :								2,38,890	0	0	0	2,38,890
					13. Office Expenses	General-Voted	2295	Voucher	7,500	0	0	0	7,500	7,500				
						General-Voted	2498	Voucher	8,911	0	0	0	8,911	8,911				
						General-Voted	2521	Voucher	14,400	0	0	0	14,400	14,400				
						General-Voted	2599	Voucher	1,02,000	0	0	0	1,02,000	1,02,000				
					Total Object Head-- 13 :								1,32,811	0	0	0	1,32,811	1,32,811
					14. Rent, Rates And Taxes	General-Voted	1784	Voucher	1,413	0	0	0	1,413	1,413				
						Total Object Head-- 14 :								1,413	0	0	0	1,413
					20. Other Administrative Expenses	General-Voted	1177	Voucher	17,400	0	0	0	17,400	17,400				
						General-Voted	1178	Voucher	5,500	0	0	0	5,500	5,500				
					Total Object Head-- 20 :								22,900	0	0	0	22,900	22,900
					50. Other Charges	General-Voted	1786	Voucher	3,500	0	0	0	3,500	3,500				
						Total Object Head-- 50 :								3,500	0	0	0	3,500
Total Sub Head :								9,73,494	0	0	0	9,73,494	9,73,494					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Shillong															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Minor Head 105 :						9,73,494	0	0	0	9,73,494	9,73,494	
									9,73,494	0	0	0	9,73,494	9,73,494	
									9,73,494	0	0	0	9,73,494	9,73,494	
Total of Month :									9,73,494	0	0	0	9,73,494	9,73,494	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1076	Voucher	67,271	0	0	0	67,271	67,271	
									70,442	0	0	0	70,442	70,442	
									92,508	0	0	0	92,508	92,508	
									3,43,759	0	0	0	3,43,759	3,43,759	
Total Object Head-- 1 :									5,73,980	0	0	0	5,73,980	5,73,980	
					02. Wages	General-Voted	1086	Voucher	50,760	0	0	0	50,760	50,760	
									1,88,130	0	0	0	1,88,130	1,88,130	
Total Object Head-- 2 :									2,38,890	0	0	0	2,38,890	2,38,890	
					13. Office Expenses	General-Voted	2215	Voucher	17,400	0	0	0	17,400	17,400	
									1,08,400	0	0	0	1,08,400	1,08,400	
Total Object Head-- 13 :									1,25,800	0	0	0	1,25,800	1,25,800	
					14. Rent, Rates And Taxes	General-Voted	2216	Voucher	1,414	0	0	0	1,414	1,414	

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

25/01/2024

Up to Accounting Month December 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 Shillong												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	14. Rent, Rates And Taxes	Total Object Head-- 14 :			1,414	0	0	0	1,414	1,414
						Total Sub Head :			9,40,084	0	0	0	9,40,084	9,40,084
						Total Minor Head 105 :			9,40,084	0	0	0	9,40,084	9,40,084
						Total Sub Major Head 0 :			9,40,084	0	0	0	9,40,084	9,40,084
						Total Major Head 2070 :			9,40,084	0	0	0	9,40,084	9,40,084
						Total of Month :			9,40,084	0	0	0	9,40,084	9,40,084
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1936	Voucher	70,442	0	0	0	70,442	70,442
						General-Voted	3467	Voucher	92,508	0	0	0	92,508	92,508
						General-Voted	3468	Voucher	67,271	0	0	0	67,271	67,271
						General-Voted	3469	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
						General-Voted	3470	Voucher	70,442	0	0	0	70,442	70,442
						General-Voted	720	Voucher	92,508	0	0	0	92,508	92,508
						General-Voted	721	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
						General-Voted	722	Voucher	67,271	0	0	0	67,271	67,271
						Total Object Head-- 1 :			11,47,960	0	0	0	11,47,960	11,47,960
					02. Wages	General-Voted	3473	Voucher	50,760	0	0	0	50,760	50,760

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	3474	Voucher	1,88,130	0	0	0	1,88,130	1,88,130
						General-Voted	730	Voucher	1,88,130	0	0	0	1,88,130	1,88,130
						General-Voted	731	Voucher	50,760	0	0	0	50,760	50,760
						Total Object Head-- 2 :			4,77,780	0	0	0	4,77,780	4,77,780
					13. Office Expenses	General-Voted	1359	Voucher	17,400	0	0	0	17,400	17,400
						General-Voted	1360	Voucher	11,03,490	0	0	0	11,03,490	11,03,490
						General-Voted	1636	Voucher	34,000	0	0	0	34,000	34,000
						General-Voted	3476	Voucher	2,190	0	0	0	2,190	2,190
						General-Voted	3477	Voucher	24,960	0	0	0	24,960	24,960
						General-Voted	3478	Voucher	1,48,686	0	0	0	1,48,686	1,48,686
						Total Object Head-- 13 :			13,30,726	0	0	0	13,30,726	13,30,726
					14. Rent, Rates And Taxes	General-Voted	3472	Voucher	1,442	0	0	0	1,442	1,442
						Total Object Head-- 14 :			1,442	0	0	0	1,442	1,442
						Total Sub Head :			29,57,908	0	0	0	29,57,908	29,57,908
						Total Minor Head 105 :			29,57,908	0	0	0	29,57,908	29,57,908
						Total Sub Major Head 0 :			29,57,908	0	0	0	29,57,908	29,57,908
						Total Major Head 2070 :			29,57,908	0	0	0	29,57,908	29,57,908
						Total of Month :			29,57,908	0	0	0	29,57,908	29,57,908
						Total of DDO 2900003 :			1,00,39,029	0	0	0	1,00,39,029	1,00,39,029

Reconciliation Portion

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					1,00,39,029	
<u><i>Summary of DDO wise expenditure</i></u>						
2070 00 105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	56,77,606	
2070 00 105	(05) Establishment Of Meghalaya State Lokayukta	0	02. Wages	General-Voted	22,98,530	
2070 00 105	(05) Establishment Of Meghalaya State Lokayukta	0	13. Office Expenses	General-Voted	17,85,119	
2070 00 105	(05) Establishment Of Meghalaya State Lokayukta	0	14. Rent, Rates And Taxes	General-Voted	11,394	
2070 00 105	(05) Establishment Of Meghalaya State Lokayukta	0	20. Other Administrative Expenses	General-Voted	65,052	
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	80,328	
					1,00,39,029	

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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
Total Object Head-- 2 :									1,18,730	0	0	0	1,18,730	1,18,730	
				11. Travel Expenses	General-Voted	2056	Voucher	1,62,300	0	0	0	0	1,62,300	1,62,300	
					General-Voted	2401	Voucher	1,25,580	0	0	0	0	1,25,580	1,25,580	
					General-Voted	2579	Voucher	45,000	0	0	0	0	45,000	45,000	
Total Object Head-- 11 :									3,32,880	0	0	0	3,32,880	3,32,880	
Total Sub Head :									4,51,610	0	0	0	4,51,610	4,51,610	
Total Minor Head 104 :									4,51,610	0	0	0	4,51,610	4,51,610	
Total Sub Major Head 0 :									4,51,610	0	0	0	4,51,610	4,51,610	
Total Major Head 2062 :									4,51,610	0	0	0	4,51,610	4,51,610	
Total of Month :									4,51,610	0	0	0	4,51,610	4,51,610	
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
Total Object Head-- 28 :									4,40,000	0	0	0	4,40,000	4,40,000	
Total Sub Head :									4,40,000	0	0	0	4,40,000	4,40,000	
Total Minor Head 105 :									4,40,000	0	0	0	4,40,000	4,40,000	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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				Total Sub Major Head 0 :				4,40,000	0	0	0	4,40,000	4,40,000	
					Total Major Head 2070 :				4,40,000	0	0	0	4,40,000	4,40,000	
					Total of Month :				4,40,000	0	0	0	4,40,000	4,40,000	

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	
					Total Object Head-- 50 :				11,884	0	0	0	11,884	11,884	
					Total Sub Head :				11,884	0	0	0	11,884	11,884	
					Total Minor Head 800 :				11,884	0	0	0	11,884	11,884	
					Total Sub Major Head 0 :				11,884	0	0	0	11,884	11,884	
					Total Major Head 2053 :				11,884	0	0	0	11,884	11,884	
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	
					Total Object Head-- 11 :				5,09,100	0	0	0	5,09,100	5,09,100	
					Total Sub Head :				5,09,100	0	0	0	5,09,100	5,09,100	
					Total Minor Head 104 :				5,09,100	0	0	0	5,09,100	5,09,100	
					Total Sub Major Head 0 :				5,09,100	0	0	0	5,09,100	5,09,100	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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		
Total Major Head 2062 :									5,09,100	0	0	0	5,09,100	5,09,100
2070	00	800	(26) Miscellaneous Expenditure	0	50.Other Charges	General-Voted	1901	Voucher	96,745	0	0	0	96,745	96,745
Total Object Head-- 50 :									96,745	0	0	0	96,745	96,745
Total Sub Head :									96,745	0	0	0	96,745	96,745
Total Minor Head 800 :									96,745	0	0	0	96,745	96,745
Total Sub Major Head 0 :									96,745	0	0	0	96,745	96,745
Total Major Head 2070 :									96,745	0	0	0	96,745	96,745
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
Total Object Head-- 36 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									50,000	0	0	0	50,000	50,000
Total Minor Head 200 :									50,000	0	0	0	50,000	50,000
Total Sub Major Head 1 :									50,000	0	0	0	50,000	50,000
	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
Total Object Head-- 36 :									34,00,000	0	0	0	34,00,000	34,00,000
Total Sub Head :									34,00,000	0	0	0	34,00,000	34,00,000
Total Minor Head 200 :									34,00,000	0	0	0	34,00,000	34,00,000
Total Sub Major Head 60 :									34,00,000	0	0	0	34,00,000	34,00,000
Total Major Head 2235 :									34,50,000	0	0	0	34,50,000	34,50,000

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	
Total of Month :									40,67,729	0	0	0	40,67,729	40,67,729

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
Total Object Head-- 2 :									5,484	0	0	0	5,484	5,484
					06. Medical Treatment	General-Voted	2127	Voucher	1,64,683	0	0	0	1,64,683	1,64,683
Total Object Head-- 6 :									1,64,683	0	0	0	1,64,683	1,64,683
					11. Travel Expenses	General-Voted	2128	Voucher	1,44,852	0	0	0	1,44,852	1,44,852
Total Object Head-- 11 :									1,44,852	0	0	0	1,44,852	1,44,852
					50.Other Charges	General-Voted	1913	Voucher	1,60,163	0	0	0	1,60,163	1,60,163
Total Object Head-- 50 :									1,60,163	0	0	0	1,60,163	1,60,163
Total Sub Head :									4,75,182	0	0	0	4,75,182	4,75,182
Total Minor Head 104 :									4,75,182	0	0	0	4,75,182	4,75,182
Total Sub Major Head 0 :									4,75,182	0	0	0	4,75,182	4,75,182
Total Major Head 2062 :									4,75,182	0	0	0	4,75,182	4,75,182

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
Total Object Head-- 28 :									4,40,000	0	0	0	4,40,000	4,40,000

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Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.		Total Sub Head :				4,40,000	0	0	0	4,40,000	4,40,000
					Total Minor Head 105 :				4,40,000	0	0	0	4,40,000	4,40,000
					Total Sub Major Head 0 :				4,40,000	0	0	0	4,40,000	4,40,000
					Total Major Head 2070 :				4,40,000	0	0	0	4,40,000	4,40,000
					Total of Month :				9,15,182	0	0	0	9,15,182	9,15,182
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		
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
					Total Object Head-- 11 :				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
					Total Object Head-- 14 :				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
					Total Object Head-- 20 :				18,247	0	0	0	18,247	18,247
					Total Sub Head :				1,39,884	0	0	0	1,39,884	1,39,884
					Total Minor Head 104 :				1,39,884	0	0	0	1,39,884	1,39,884
					Total Sub Major Head 0 :				1,39,884	0	0	0	1,39,884	1,39,884

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Major Head	2062 :				1,39,884	0	0	0	1,39,884	1,39,884	
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	
				Total Object Head--	50 :				82,880	0	0	0	82,880	82,880	
				Total Sub Head :					82,880	0	0	0	82,880	82,880	
				Total Minor Head	105 :				82,880	0	0	0	82,880	82,880	
				Total Sub Major Head	0 :				82,880	0	0	0	82,880	82,880	
				Total Major Head	2070 :				82,880	0	0	0	82,880	82,880	
				Total of Month :					2,22,764	0	0	0	2,22,764	2,22,764	

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2601	Voucher	10,10,477	0	0	0	10,10,477	10,10,477	
						General-Voted	2656	Voucher	37,778	0	0	0	37,778	37,778	
				Total Object Head--	2 :				10,48,255	0	0	0	10,48,255	10,48,255	
				Total Sub Head :					10,48,255	0	0	0	10,48,255	10,48,255	
				Total Minor Head	104 :				10,48,255	0	0	0	10,48,255	10,48,255	
				Total Sub Major Head	0 :				10,48,255	0	0	0	10,48,255	10,48,255	

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Major Head	2062 :				10,48,255	0	0	0	10,48,255	10,48,255
					Total of Month :				10,48,255	0	0	0	10,48,255	10,48,255	

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1521	Voucher	1,64,140	0	0	0	1,64,140	1,64,140	
					Total Object Head-- 11 :				1,64,140	0	0	0	1,64,140	1,64,140	
					14.Rents, Rates And Taxes	General-Voted	1517	Voucher	24,839	0	0	0	24,839	24,839	
						General-Voted	1518	Voucher	25,322	0	0	0	25,322	25,322	
					Total Object Head-- 14 :				50,161	0	0	0	50,161	50,161	
					20. Other Administrative Expenses	General-Voted	1519	Voucher	5,064	0	0	0	5,064	5,064	
						General-Voted	1520	Voucher	4,968	0	0	0	4,968	4,968	
					Total Object Head-- 20 :				10,032	0	0	0	10,032	10,032	
					Total Sub Head :				2,24,333	0	0	0	2,24,333	2,24,333	
					Total Minor Head 104 :				2,24,333	0	0	0	2,24,333	2,24,333	
					Total Sub Major Head 0 :				2,24,333	0	0	0	2,24,333	2,24,333	
					Total Major Head 2062 :				2,24,333	0	0	0	2,24,333	2,24,333	
2070	00	105	(02) Expenditure On Commission Of Inquiry.	0	28. Payment For Professional And	General-Voted	2148	Voucher	4,40,000	0	0	0	4,40,000	4,40,000	

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Run Date :

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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: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				4,40,000	0	0	0	4,40,000	4,40,000
					50.Other Charges	General-Voted	2202	Voucher	3,620	0	0	0	3,620	3,620
					Total Object Head-- 28 :				4,40,000	0	0	0	4,40,000	4,40,000
					Total Object Head-- 50 :				3,620	0	0	0	3,620	3,620
					Total Sub Head :				4,43,620	0	0	0	4,43,620	4,43,620
					Total Minor Head 105 :				4,43,620	0	0	0	4,43,620	4,43,620
					Total Sub Major Head 0 :				4,43,620	0	0	0	4,43,620	4,43,620
					Total Major Head 2070 :				4,43,620	0	0	0	4,43,620	4,43,620
2235	60	200	(15) Ex-Gratia Payment To The Next Of Kin Of Cpmf/State Police/Home Guard Personnel Etc.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2321	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object Head-- 36 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Minor Head 200 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Major Head 60 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Major Head 2235 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total of Month :				8,67,953	0	0	0	8,67,953	8,67,953
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		
										8009	7610			

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024**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:** DEC/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	3551	Voucher	41,613	0	0	0	41,613	41,613
						General-Voted	3552	Voucher	12,206	0	0	0	12,206	12,206
					Total Object Head-- 11 :			53,819	0	0	0	53,819	53,819	
					14.Rents, Rates And Taxes	General-Voted	3553	Voucher	9,032	0	0	0	9,032	9,032
					Total Object Head-- 14 :			9,032	0	0	0	9,032	9,032	
					20. Other Administrative Expenses	General-Voted	3554	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 20 :			2,000	0	0	0	2,000	2,000	
					50.Other Charges	General-Voted	2864	Voucher	11,290	0	0	0	11,290	11,290
					Total Object Head-- 50 :			11,290	0	0	0	11,290	11,290	
					Total Sub Head :			76,141	0	0	0	76,141	76,141	
					Total Minor Head 104 :			76,141	0	0	0	76,141	76,141	
					Total Sub Major Head 0 :			76,141	0	0	0	76,141	76,141	
Total Major Head 2062 :			76,141	0	0	0	76,141	76,141						
2070	00	105	(02) Expenditure On Commission Of Inquiry.	0	28. Payment For Professional And Special	General-Voted	3480	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
					Total Object Head-- 28 :			2,20,000	0	0	0	2,20,000	2,20,000	
					Total Sub Head :			2,20,000	0	0	0	2,20,000	2,20,000	
					Total Minor Head 105 :			2,20,000	0	0	0	2,20,000	2,20,000	
		800	(26) Miscellaneous Expenditure	0	50.Other Charges	General-Voted	3481	Voucher	67,895	0	0	0	67,895	67,895
Total Object Head-- 50 :			67,895	0	0	0	67,895	67,895						

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	800	(26) Miscellaneous Expenditure						Total Sub Head :	67,895	0	0	0	67,895	67,895
									Total Minor Head 800 :	67,895	0	0	0	67,895	67,895
									Total Sub Major Head 0 :	2,87,895	0	0	0	2,87,895	2,87,895
									Total Major Head 2070 :	2,87,895	0	0	0	2,87,895	2,87,895
2235	60	200	(23) Payment Of Compensation To Rape Victims, Loss Or Injury Causing Sever Mental Agony To Women & Child Victims In Cases Such As Human Trafficking, Kidnapping Etc.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1924	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
									Total Object Head-- 36 :	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
									Total Sub Head :	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
									Total Minor Head 200 :	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
									Total Sub Major Head 60 :	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
									Total Major Head 2235 :	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
									Total of Month :	2,03,64,036	0	0	0	2,03,64,036	2,03,64,036
									Total of DDO 3700001 :	2,83,77,529	0	0	0	2,83,77,529	2,83,77,529
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,83,77,529	

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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					
<u>Summary of DDO wise expenditure</u>						
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	11,72,469
2062 00 104	(08)	Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	06. Medical Treatment	General-Voted	1,64,683
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	12,35,191
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	1,50,430
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	30,279
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	1,71,453
2070 00 800	(26)	Miscellaneous Expenditure	0	50.Other Charges	General-Voted	1,64,640
2070 00 105	(02)	Expenditure On Commission Of Inquiry.	0	28. Payment For Professional And Special	General-Voted	15,40,000
2070 00 105	(02)	Expenditure On Commission Of Inquiry.	0	50.Other Charges	General-Voted	86,500
2235 01 200	(02)	Rehabilitation Of Victim Of Militancy	0	36. Grants-In-Aid (Non-Salary)	General-Voted	50,000

**Voucher Wise Expenditure Report
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Run Date :

25/01/2024

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) ShillongSummary of DDO wise expenditure

2235	60	200	(09) Other Expenditure	0	36. Grants-In-Aid (Non- General-Voted Salary)	34,00,000
2235	60	200	(15) Ex-Gratia Payment To The Next Of Kin Of Cpmf/State Police/Home Guard Personnel Etc.	0	36. Grants-In-Aid (Non- General-Voted Salary)	2,00,000
2235	60	200	(23) Payment Of Compensation To Rape Victims, Loss Or Injury Causing Sever Mental Agony To Women & Child Victims In Cases Such As Human Trafficking, Kidnapping Etc.	0	36. Grants-In-Aid (Non- General-Voted Salary)	2,00,00,000
						2,83,77,529