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

							S	Shillong				Page No.		1	
<u>Up t</u>	to Ac	ccountin	ng Month March (P	Pre) of]	Financial Year 202	23-2024						Run Date	:	09/05/2024	
De	eman	nd :	33 ADMIN	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	VICES					
Dej	parti	ment :	General Admi	nistratio	on Department										
Tre	easu	ry	Shillong (Nort	h) Trea	isury										
D.I	D.O.	:	1400002 Dep	uty Cor	nmissioner (Gad) E	ast Khasi Hills Sl	hillong Meghalaya								
Mon	nth o	of Accou	nt: DEC/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2062 0	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 H	Iead 2 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Minor H	lead 104 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Maj	jor Head 0 :			1,50,000	0	0	0	E) (as per SOP) 7610 0 0 1,50,000 0 1,50,000 0 1,50,000 0 1,50,000 0 1,50,000 0 1,50,000 0 1,50,000 0 1,50,000 0 1,50,000 0 1,50,000 0 1,50,000	1,50,000
						Total Major H	lead 2062 :			1,50,000	0	0	0		1,50,000
						Total of Mont	h :			1,50,000	0	0	0		1,50,000
Mon	nth o	of Accou	Int: JAN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G			Gross Amount
	Iead		licau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2235 6	60		13) Ex-Gratia Payment	0	36. Grants-In-Aid		General-Voted	2099	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
			o The Next Of Person Died While In Custody		(Non-Salary)	Total Object H	Iead 36 :			5,00,000	0	0	0	5,00,000	5,00,000
						Total Sub Hea	d:			5,00,000	0	0	0	5,00,000	5,00,000
						Total Minor H	lead 200 :			5,00,000	0	0	0	5,00,000	5,00,000
						Total Sub Maj	jor Head 60 :			5,00,000	0	0	0	5,00,000	5,00,000
						Total Major H	lead 2235 :			5,00,000	0	0	0	5,00,000	5,00,000
						Total of Mont	h :			5,00,000	0	0	0	5,00,000	5,00,000

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

					e of the Account	Shillong	erar (A&E)	Megnalaya		Page No.		:	_
Up to Account	nting Month March (Pre) of	Financial Year 20	23-2024_						Run Date :		09/05/2024	4
Demand :	33 ADMI	NISTRA	ATION OF THE AI	OMINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Department	: General Adm	inistrati	on Department										
Treasury	Shillong (Nor	th) Trea	sury										
	1400002 Dej	outy Co	nmissioner (Gad) E	ast Khasi Hills Sl	hillong Meghalaya	ı							
Month of Ac	count: FEB/2024												
Major Sub Min Head Major Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2062 00 104	(10) District Task Force	0	50. Other Charges		General-Voted	3022	Voucher	1,72,988	0	0	0	1,72,988	1,72,988
				Total Object H	Head 50 :			1,72,988	0	0	0	1,72,988	1,72,988
				Total Sub Hea	d:			1,72,988	0	0	0	1,72,988	1,72,988
				Total Minor H	lead 104 :			1,72,988	0	0	0	1,72,988	1,72,988
				Total Sub Maj	jor Head 0 :			1,72,988	0	0	0	1,72,988	1,72,988
				Total Major H	lead 2062 :			1,72,988	0	0	0	1,72,988	1,72,988
				Total of Mont	h :			1,72,988	0	0	0	1,72,988	1,72,988
Month of Ac	count: MAR/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u iicau	Head		Semite				(State)		8009	- 7610		(A.G.))
2062 00 104	(10) District Task Force	0	02. Wages		General-Voted	3580	Voucher	75,000	0	0	0	75,000	75,000
					General-Voted	3582	Voucher	75,000	0	0	0	75,000	75,000
				Total Object H	Head 2 :			1,50,000	0	0	0	1,50,000	1,50,000
				Total Sub Hea	d:			1,50,000	0	0	0	1,50,000	1,50,000
				Total Minor H	lead 104 :			1,50,000	0	0	0	1,50,000	1,50,000
				Total Sub Maj	jor Head 0 :			1,50,000	0	0	0	1,50,000	1,50,000
				Total Major H	Lead 2062 :			1,50,000	0	0	0	1,50,000	1,50,000

Voucher Wise Expenditure Report

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

	Shi	illong		Page No.	3	
<u>Up to Accounting Month March (Pre) of Financ</u>	ial Year 2023-2024			Run Date :	09/05/2024	
Demand : 33 ADMINISTRATION	OF THE ADMINISTRATIVE SERVICES AND O	THER SOCIAL SERVICES				
Department : General Administration Dep	artment					
Treasury Shillong (North) Treasury						
D.D.O. : 1400002 Deputy Commissi	oner (Gad) East Khasi Hills Shillong Meghalaya					
Month of Account: MAR/2024						
Major Sub Minor Sub Sub Objec Head Major Head Head Sub	t Head Categorised Plan/Non-Plan T Schme	F.V. No. Type Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Gross Amount
Head Head	Stille	(State)		8009 - 7	610	(A.G.))
	Total of Month :	1,50,000	0	0	0 1,50,000	1,50,000
	Total of DDO 1400002 :	9,72,988	0	0	0 9,72,988	9,72,988
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise owney diture	DDO wise Total (Original +R	Reconcilation+IA) :				9,72,988
Summary of DDO wise expenditure						
2062 00 104 (10) District Task Force	0 02. Wages	General-Voted				3,00,000
2062 00 104 (10) District Task Force	0 50. Other Charges	General-Voted				1,72,988
2235 60 200 (13) Ex-Gratia Payment To Th Died While In Custody	e Next Of Person 0 36. Grants-In-Aid (Non Salary)	- General-Voted				5,00,000
						9,72,988

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					E E	Shillong				Page No.		4	Ļ
Up to Acco	ounting Month March	(Pre) of	Financial Year 20	23-2024						Run Date :		09/05/2024	
Demand	: 33 ADM	INISTRA	ATION OF THE AI	OMINISTRATIV	E SERVICES AND	OTHER SO	OCIAL SERVI	CES					
Departme	ent : General Ad	ninistrati	on Department										
Treasury	Nongpoh Ti	easury											
	1400001 D	eputy Co	mmissiner(Gad) Ri	-Bhoi District No	ngpoh								
Month of A	Account: MAR/2024												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major H Head	еай пеай	Head		Schine				(State)	•		- 7610	× • /	(A.G.))
2070 00 80		0	50.0ther Charges		General-Voted	1373	Voucher	9,66,515	0	0	0	9,66,515	9,66,515
	Expenditure			Total Object l	Head 50 :			9,66,515	0	0	0	9,66,515	9,66,515
				Total Sub Hea	ad :			9,66,515	0	0	0	9,66,515	9,66,515
				Total Minor H	Head 800 :			9,66,515	0	0	0	9,66,515	9,66,515
				Total Sub Ma	ijor Head 0 :			9,66,515	0	0	0	9,66,515	9,66,515
				Total Major H	Head 2070 :			9,66,515	0	0	0	9,66,515	9,66,515
				Total of Mont	th :			9,66,515	0	0	0	9,66,515	9,66,515
				Total of DDO	1400001:			9,66,515	0	0	0	9,66,515	9,66,515
	tion Portion												
Internal Ad	ljustment of A.G. Offic	e:											
Summary of	DDO wise expendit	ure		DDO wis	se Total (Original	+Reconcila	tion+IA) :						9,66,515
2070 00	800 (26) Miscellane	ous Expe	enditure	0 50.	.Other Charges	Gener	al-Voted						9,66,515
													9,66,515
L													

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

Up to	Acc	ounti	ng Month March (Pre) of l	Financial Year 2023	3-2024		Shillong				Page No. Run Date :		5 09/05/2024	
Den	nand	:	33 ADMINISTRA	TION OF THE ADM	MINISTRATIVE	E SERVICES AN	D OTHER S	OCIAL SERVI	CES					
Depa			Home (Police) Depar											
Trea	isury	7	Shillong (North) Trea	sury										
D.D.	0.:		1800006 Special Sup	erintendent Of Police	e Sb Meghalaya	L								
Mont	h of .	Acco	unt: FEB/2024											
Aajor Su				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amour
Head Ma	ijor H ead	Head	Head Sub Head		Schme				(State)	by DDO	8009 -	7610	(as per SOF)	(A.G.)
	au		IIcau								0007	/010		
2235 01	2		(01) Expenditure For The 0 Rehabilitation Of	Grants-In-Aid General (Non-Salary)		General-Voted	1445	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
		I	Disbanded Militant Cadres		Total Object H	Head 36 :			1,50,000	0	0	0	1,50,000	1,50,00
			Ladres		Total Sub Hea	nd :			1,50,000	0	0	0	1,50,000	1,50,00
					Total Minor H	Iead 202 :			1,50,000	0	0	0	1,50,000	1,50,00
					Total Sub Maj	jor Head 1 :			1,50,000	0	0	0	1,50,000	1,50,00
					Total Major H	lead 2235 :			1,50,000	0	0	0	1,50,000	1,50,00
					Total of Mont	h :			1,50,000	0	0	0	1,50,000	1,50,00
					Total of DDO	1800006 :			1,50,000	0	0	0	1,50,000	1,50,00
Recor	ıcili	ation	n Portion											
Intern	ıal A	djustr	ment of A.G. Office:											
					DDO wis	e Total (Origina	l +Reconcil	ation+IA) ·						1,50,000
Summa	iry o	f DD	O wise expenditure				i i i i i i i i i i i i i i i i i i i							1,20,000
2235	01	202	(01) Expenditure For Th Disbanded Militant Cadı			ants-In-Aid Geno on-Salary)	eral Gene	ral-Voted						1,50,000
														1,50,000

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

					The Office	e of the Accoun	Shillong	eral (A&E)	Megnalaya					
Up to Ago		ng Month Morah (Dro) of	Financial Voor 20	72 2024		Jinnong				Page No.		6	
<u>Op to Acco</u>	bunn	ng Month March (Pre) of	rmanciai rear 20	23-2024_						Run Date :		09/05/2024	
Demand	:	33 ADMI	NISTRA	ATION OF THE AI	OMINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Departme	ent :	Personnel De	epartme	nt										
Treasury		Mairang Sub-	-Treasur	у										
		2700002 Dep	puty Cor	nmissioner (Establi	shment) Mairang									
Month of A	Acco	unt: MAR/2024												
Major Sub M	linor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction An		Net Amount	Gross
Head Major H	Iead	Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009 -	7610		(11.0.))
2235 60 20		(11) Relief To Persons Affected By Riots.	0	36. Grants-In-Aid (Non-Salary)		General-Voted	156	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
		Affected by Klots.		(INON-Salary)	Total Object I	Head 36 :			4,00,000	0	0	0	4,00,000	4,00,000
					Total Sub Hea	ad :			4,00,000	0	0	0	4,00,000	4,00,000
					Total Minor H	Head 200 :			4,00,000	0	0	0	4,00,000	4,00,000
					Total Sub Ma	jor Head 60 :			4,00,000	0	0	0	4,00,000	4,00,000
					Total Major H	Head 2235 :			4,00,000	0	0	0	4,00,000	4,00,000
					Total of Mont	h :			4,00,000	0	0	0	4,00,000	4,00,000
					Total of DDO	2700002 :			4,00,000	0	0	0	4,00,000	4,00,000
Reconcilia	atior	n Portion												
Internal Ad	djust	ment of A.G. Office	:											
					DDO wis	se Total (Original	+Reconcila	ation+IA) :						4,00,000
Summary of	f DD	O wise expenditu	<u>re</u>											
2235 60	200	(11) Relief To Pe	ersons A	ffected By Riots.		. Grants-In-Aid (N lary)	lon- Gener	al-Voted						4,00,000
														4,00,000

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

							se of the Account	Shillong				Page No.			7
<u>Up t</u>	to Aco	countii	ng Month March (l	Pre) of	Financial Year 202	3-2024						Run Date :		09/05/202	4
De	emano	d :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIV	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
De	partn	nent :	Political Depa	artment	:										
Tre	easur	y	Shillong (Sou	th) Trea	asury										
D.I	D.O. :	:	2900001 Und	ler Secr	retary Political Deptt.	Government O	f Meghalaya								
Mor	nth of	Accou	nt: MAR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
E	Iead			Head						(State)		8009	- 7610		(A.G.))
2062 0	00 1		07) Expenditure For urchase Of Service	0	13. Office Expenses		General-Voted	3577	Voucher	15,000	0	0	0	15,000	15,000
			tamps			Total Object	Head 13 :			15,000	0	0	0	15,000	15,000
						Total Sub He	ead :			15,000	0	0	0	15,000	15,000
						Total Minor	Head 104 :			15,000	0	0	0	15,000	15,000
						Total Sub Ma	ajor Head 0 :			15,000	0	0	0	15,000	15,000
						Total Major	Head 2062 :			15,000	0	0	0	15,000	15,000
						Total of Mon	th :			15,000	0	0	0	15,000	15,000
	• •	• .•				Total of DDC	2 900001 :			15,000	0	0	0	15,000	15,000
			Portion vent of A.G. Office:												
Inter	nui r	iujusin													1
Summ	iary o	of DD	O wise expenditur	<u>.</u>		DDO wi	ise Total (Original	+Reconcila	ation+IA) :						15,000
2062	00	104	(07) Expenditure Stamps	For Pu	Irchase Of Service	0 13	3. Office Expenses	Gener	al-Voted						15,000
2235	60	200	(28) Other Expen	diture			l.Secret Service xpenditure	Gener	al-Voted						5,00,000
2062	00	104	(07) Expenditure Stamps	For Pu	rchase Of Service	0 13	3. Office Expenses	Gener	al-Voted						15,000
			(28) Other Expen	diture		41	I.Secret Service	Gener	al-Voted						

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

		8	
Up to Accounting	Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024
Demand :	33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES		
Department :	Political Department		
Treasury	Shillong (South) Treasury		
; D.D.O. :	2900001 Under Secretary Political Deptt. Government Of Meghalaya		
Summary of DDO	vise expenditure		
2235 60 200	0 Expenditure		5,00,000
			10,30,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

9

Page No.

Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 09/05/2024 **Demand** : ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 Political Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: APR/2023 Deduction **Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 105 2070 00 (04) Establishment Of 0 (01) Salaries, Sumtuary General-Voted 979 2,21,500 2,21,500 2,21,500 Voucher 0 0 0 State Human Rights Allowances General-Voted 981 Voucher 2,87,474 0 0 0 2,87,474 2,87,474 Commission 1,00,000 General-Voted 983 Voucher 1,00,000 0 0 0 1,00,000 General-Voted 99 Voucher 7,41,913 0 33,170 0 7,08,743 7,41,913 13,50,887 33,170 13,17,717 13,50,887 0 0 **Total Object Head--** 1 : 11.Domestic Travel General-Voted 1449 Voucher 12,150 0 0 12,150 0 12,150 Expenses General-Voted 1451 5,850 Voucher 5,850 0 0 5,850 0 Total Object Head-- 11 : 18,000 0 0 0 18,000 18,000 **Total Sub Head :** 13,68,887 33,170 13,68,887 0 0 13,35,717 105 : 13,68,887 33,170 13,35,717 13,68,887 **Total Minor Head** 0 0 13,68,887 13,68,887 33,170 0 13,35,717 0 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 **Total of Month** : 13,68,887 0 33,170 0 13,35,717 Month of Account: MAY/2023 Gross Deduction **Deduction Amount Net Amount** Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 7610 Head -Head 2070 00 105 (04) Establishment Of (01) Salaries, Sumtuary General-Voted 74 2,87,474 0 Voucher 2,87,474 0 0 2,87,474 0 State Human Rights Allowances General-Voted 2,21,500 2,21,500 75 Voucher 2,21,500 0 0 0 Commission General-Voted 76 Voucher 1.00.000 0 0 0 1,00,000 1,00,000

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

Up	to Ac	countii	ng Month March (Pre) of	Financial Year 2023	3-2024	S	Shillong				Page No. Run Date	:	10 09/05/2024	-
	eman	d:	33 ADMI	NISTR/	ATION OF THE ADN	/INISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
D	mont	ment :	Political Dep												
	-		-												
T I	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď	D.O.	:	2900002 Sec	cretary N	/leghalaya Human Rig	ghts Commission	n								
Mo	onth o	f Accou	Int: MAY/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	IIcuu	Head		bennie				(State)		8009	- 7610		(A.G.))
2070	00		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	787	Voucher	7,41,913	0	33,170	0	7,08,743	7,41,913
			tate Human Rights		Allowances	Total Object I	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 I	Head 2 :			2,21,988	0	0	0	2,21,988	2,21,988
					11.Domestic Travel		General-Voted	1524	Voucher	5,440	0	0	0	5,440	5,440
					Expenses	Total Object I	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	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 I	Head 13 :			68,825	0	0	0	68,825	68,825
					14.Rents, Rates And		General-Voted	1888	Voucher	2,400	0	0	0	2,400	2,400
					Taxes		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 I	Head 14 :			26,392	0	0	0	26,392	26,392

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

			The office	s of the Account	Shillong		iviegnala ya		Page No.		11	
Up to Accounting Mo	onth March (Pre) of	f Financial Year 2023	3-2024						Run Date :		09/05/2024	Ļ
Demand :	33 ADMINISTR	ATION OF THE ADM	MINISTRATIVE	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
Department :	Political Departmer	nt										
Treasury	Shillong (South) Tre	easury										
	2900002 Secretary	Meghalaya Human Rig	ghts Commissior	1								
Month of Account:	MAY/2023											
Major Sub Minor Sub Head Major Head Hea Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	ablishment Of ıman Rights ısion		Total Sub Hea	d :			16,73,532	0	33,170	0	16,40,362	16,73,532
			Total Minor H	lead 105 :			16,73,532	0	33,170	0	16,40,362	16,73,532
			Total Sub Maj	or Head 0 :			16,73,532	0	33,170	0	16,40,362	16,73,532
			Total Major H	lead 2070 :			16,73,532	0	33,170	0	16,40,362	16,73,532
			Total of Montl	h :			16,73,532	0	33,170	0	16,40,362	16,73,532
Month of Account:	JUN/2023											
Major Sub Minor Sub Head Major Head Hea	d Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head	d					(State)		8009	- 7610		(A.G.))
	ablishment Of 0	(01) Salaries, Sumtuary		General-Voted	1953	Voucher	97,280	0	0	0	97,280	97,280
State Hu Commis	uman Rights ssion	Allowances		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 H	Iead 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 H	lead 2 ·			2,76,866	0	0	0	2,76,866	2,76,866

Voucher Wise Expenditure Report

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

T.	to Account	nd:33ADMINISTRATION OFtment:Political Department		Financial Veen 2022	2024	S	Shillong				Page No.		12	
<u>U</u>	to Account	ming Month March (Pro) of Financial Year 2023-2024 Rn Date : 00/05/202 3 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES Service Service												
I	Demand :	33 ADMI	INISTRA	ATION OF THE ADM	/INISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
D	epartment :	Political Dep	partment											
Т	reasury	Shillong (Sou	uth) Trea	asurv										
:	D.D.O. :			-	the Commission	n								
						11								
M	onth of Acco	unt: JUN/2023										-		
•	Sub Minor			Object Head	•	Plan/Non-Plan	T.V. No.	Туре						Gross Amoun
Head	Major Head Head	Head			Schme					by DDO			(as per bor)	(A.G.)
2070	00 105	(04) Establishment Of	0	06. Medical Treatment		General-Voted	3045	Voucher	3 400	0	0	0	3 400	3,400
		State Human Rights				General-Voted					0			4,982
		Commission				General-Voted	3047	Voucher		0	0	0		7,010
						General-Voted	3048	Voucher		0	0	0		7,490
						General-Voted	3049	Voucher	3,790	0	0	0		3,790
					Total Object I	Head 6 :			26,672	0	0	0	26,672	26,672
				11.Domestic Travel		General-Voted	3105	Voucher	14,000	0	0	0	14,000	14,000
				Expenses		General-Voted	3106	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	3107	Voucher	14,000	0	0	0		14,000
						General-Voted	367	Voucher	16,960	0	0	0		16,960
					Total Object I	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 I	Head 13 :			1,06,150	0	0	0	1,06,150	1,06,150

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

							S	Shillong		gj - -		Page No.		13	3
Up to	o Ac	ccounti	ng Month March ((Pre) of]	Financial Year 2023	3-2024						Run Date :		09/05/2024	Ļ
De	man	nd :	33 ADM	INISTRA	ATION OF THE ADM	/INISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Dep	parti	ment :	Political Dep	partment											
Tre	asu	ry	Shillong (Sou	uth) Trea	sury										
: D.D	0.0.	:	2900002 Sec	cretary N	leghalaya Human Rig	thts Commission	1								
			int: JUN/2023	5											
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		neau	Head		Schnie				(State)	·		- 7610		(A.G.))
2070 0	0			0	14.Rents, Rates And		General-Voted	2466	Voucher	1,770	0	0	0	1,770	1,770
			State Human Rights		Taxes	Total Object H	Head 14 :			1,770	0	0	0	1,770	1,770
						Total Sub Hea	d:			19,18,585	0	33,170	0	18,85,415	19,18,585
						Total Minor H	lead 105 :			19,18,585	0	33,170	0	18,85,415	19,18,585
						Total Sub Maj	jor Head 0 :			19,18,585	0	33,170	0	18,85,415	19,18,585
						Total Major H	lead 2070 :			19,18,585	0	33,170	0	18,85,415	19,18,585
						Total of Mont	h :			19,18,585	0	33,170	0	18,85,415	19,18,585
Mon	th o	of Accou	int: JUL/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 0	0		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1428	Voucher	2,23,000	0	0	0	2,23,000	2,23,000
			State Human Rights		Allowances		General-Voted	1432	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
							General-Voted	1666	Voucher	3,386	0	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
						Total Object H	Iead 1 :			15,96,729	0	33,170	0	15,63,559	15,96,729
					02. Wages		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

Voucher Wise Expenditure Report

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

							8	Shillong				Page No.		14	
<u>U</u>	o to A	ccounti	ng Month March (Pre) of]	Financial Year 202.	3-2024						Run Date	:	09/05/2024	
I	Demai	nd :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
D	epart	ment :	Political Dep	artment											
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
İ).D.O.	.:	2900002 Sec	retary N	leghalaya Human Rig	ghts Commission	1								
M	onth o	of Accou	int: JUL/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						()		8009	- /010		
2070	00		04) Establishment Of	0	02. Wages	Total Object H	Head 2 :			2,24,960	0	0	0	2,24,960	2,24,960
			State Human Rights		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 H	Head 6 :			20,251	0	0	0	20,251	20,251
					11.Domestic Travel		General-Voted	1437	Voucher	14,000	0	0	0	14,000	14,000
					Expenses		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 H	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 H	Iead 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 H	lead 14 :			7,000	0	0	0	7,000	7,000
						Total Sub Hea	d :			19,92,140	0	33,170	0	19,58,970	19,92,140
						Total Minor H	lead 105 :			19,92,140	0	33,170	0	19,58,970	19,92,140
						Total Sub Maj	or Head 0 :			19,92,140	0	33,170	0	19,58,970	19,92,140

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

							S	hillong	, ,	0,		Page No.		15	5
Up	to Ac	counti	ng Month March	(Pre) of]	Financial Year 2023	3-2024						Run Date :	:	09/05/2024	ł
D	eman	d •	33 ADM	INISTR A	TION OF THE ADM	MINISTR ATIVE	F SERVICES AND	OTHER SO	OCIAL SERV	UCES					
De	partı	ment :	Political De	partment											
Tr	easui	ry	Shillong (So	uth) Trea	sury										
D.I	D.O.	:	2900002 Se	cretary N	leghalaya Human Rig	ghts Commission	1								
Mo	nth o	f Acco	unt: JUL/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070						Total Major H	lead 2070 :			19,92,140	0	33,170	0	19,58,970	19,92,140
						Total of Mont				19,92,140	0	33,170	0	19,58,970	19,92,140
Mor	nth o	f Acco	unt: AUG/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
I	Iead			Head						(State)		8009	- 7610		(A.G.))
2070	00		(04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	590	Voucher	2,11,500	0	0	0	2,11,500	2,11,500
			State Human Rights Commission		Allowances		General-Voted	592	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
			Commission				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 H	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 H	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	73,384	73,384
1							General-Voted	2229	Voucher	5,184		0	0	5,184	5,184
	I														
							General-Voted	2230	Voucher	3,700	0	0	0	3,700	3,700
						Total Object H		2230	Voucher	3,700 88,062		0	0	3,700 88,062	3,700 88,062

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 16 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 09/05/2024 **Demand :** ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 Political Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: AUG/2023 Deduction **Deduction Amount Net Amount** Gross Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per SOP) (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 105 2070 00 (04) Establishment Of 0 11.Domestic Travel General-Voted 2394 9,540 0 0 9,540 Voucher 0 9,540 State Human Rights Expenses General-Voted 2395 Voucher 2,400 0 0 0 2,400 2,400 Commission 14,000 14,000 General-Voted 2396 Voucher 0 0 0 14,000 14,000 General-Voted 2397 Voucher 14,000 0 0 0 14,000 General-Voted 2398 Voucher 11,280 0 0 0 11,280 11,280 General-Voted 2399 Voucher 14,000 0 0 14,000 14,000 0 General-Voted 2400 14,000 0 14,000 14,000 Voucher 0 0 93,220 93,220 93,220 Total Object Head-- 11 : 0 0 0 13. Office Expenses General-Voted 1483 Voucher 3,000 0 3,000 3,000 0 0 13,500 13,500 General-Voted 1484 Voucher 13,500 0 0 0 General-Voted 3,000 3,000 1518 Voucher 3,000 0 0 0 General-Voted 3,000 3,000 1519 Voucher 3,000 0 0 0 General-Voted 1520 8,000 8,000 0 8,000 Voucher 0 0 General-Voted 1521 0 3,300 Voucher 3,300 0 3,300 0 General-Voted 2,770 2,770 1527 Voucher 2,770 0 0 0 1,300 General-Voted 1528 Voucher 1,300 0 0 0 1,300 General-Voted 3,000 3,000 1900 3,000 0 Voucher 0 0 General-Voted 1901 0 3,000 3,000 Voucher 3,000 0 0 General-Voted 1902 Voucher 3,000 3,000 3,000 0 0 0 General-Voted 1903 Voucher 18,410 0 0 0 18,410 18,410 3,000 General-Voted 1904 3,000 Voucher 3,000 0 0 0 General-Voted 3,300 3,300 3,300 1905 0 Voucher 0 0

1906

Voucher

3,300

0

0

0

3,300

3,300

General-Voted

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 17 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 09/05/2024 **Demand** : ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 Political Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: AUG/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 105 2070 (04) Establishment Of 0 13. Office Expenses General-Voted 1907 Voucher 3,000 0 0 3,000 0 3,000 State Human Rights General-Voted 2171 Voucher 6,739 0 0 0 6,739 6,739 Commission 27,000 27,000 General-Voted 2225 Voucher 0 0 0 27,000 27,000 General-Voted 2226 Voucher 27,000 0 0 0 27,000 General-Voted 2227 Voucher 27,000 0 0 0 27,000 27,000 General-Voted 2228 Voucher 34,000 0 0 34,000 34,000 0 3,000 General-Voted 2231 3,000 0 3,000 Voucher 0 0 General-Voted 2276 0 19,766 19,766 Voucher 19,766 0 0 General-Voted 20,245 20,245 2616 0 Voucher 20,245 0 0 General-Voted 2617 Voucher 27,000 0 27,000 27,000 0 0 General-Voted 2620 34,000 34,000 Voucher 0 0 0 34,000 General-Voted 2622 Voucher 4,008 0 0 0 4,008 4,008 Total Object Head-- 13 : 3,07,638 3,07,638 0 0 0 3,07,638 14.Rents, Rates And General-Voted 1485 Voucher 1,770 1,770 0 0 0 1,770 Taxes General-Voted 1,770 1898 Voucher 1,770 0 0 0 1,770 4,270 4,270 General-Voted 1899 Voucher 4,270 0 0 0 Total Object Head-- 14 : 7,810 0 0 0 7,810 7,810 22,41,292 **Total Sub Head :** 22,41,292 0 26,360 0 22,14,932 105 : 22,41,292 0 26,360 0 22,14,932 22,41,292 **Total Minor Head** 22,41,292 26,360 0 22,14,932 22,41,292 **Total Sub Major Head** 0: 0 22,41,292 2070: 22,41,292 26,360 22,14,932 **Total Major Head** 0 0

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

							Sor the Account	Shillong		1.10ghunuyu		Page No.		18	3
Un to	n Ac	countii	ng Month March (Pre) of 1	Financial Year 2023	8-2024						Run Date :		09/05/2024	
		countin		110) 011								Kun Dute :		07/03/2027	·
Den	man	d :	33 ADMI	NISTRA	ATION OF THE ADM	MINISTRATIVE	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
Dep	artn	nent :	Political Dep	artment											
Trea	asur	y	Shillong (Sou	th) Trea	sury										
D.D.	.0.	:	2900002 Sec	retary M	leghalaya Human Rig	ghts Commission	n								
Mont	th of	f Accou	nt: AUG/2023												
Major S Head Ma Ho		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			22,41,292	0	26,360	0	22,14,932	22,41,292
Mont	th of	f Accou	Int: SEP/2023							, ,		,		, ,	, ,
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2070 00	0		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	149	Voucher	7,70,493	0	26,360	0	7,44,133	7,70,493
			tate Human Rights		Allowances		General-Voted	158	Voucher	2,11,500	0	0	0	2,11,500	2,11,500
							General-Voted	159	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
							General-Voted	160	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
						Total Object H	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
							General-Voted	165	Voucher	2,26,920	0	0	0	2,26,920	2,26,920
						Total Object H	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
							General-Voted	2112	Voucher	3,790	0	0	0	3,790	3,790
						Total Object H	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
					LAPENSES	Total Object H	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
							General-Voted	1278	Voucher	5,565	0	0	0	5,565	5,565
							General-Voted	1280	Voucher	10,420	0	0	0	10,420	10,420

Voucher Wise Expenditure Report (for Reconcilation)

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

							S of the Account	Shillong		8 1		Page No.		1	9
<u>Up 1</u>	o Ac	counti	ng Month March	(Pre) of]	Financial Year 2023	3-2024						Run Date :	:	09/05/202	4
De	man	d:	33 ADM	INISTRA	TION OF THE ADM	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
De	nartn	ment :	Political Dep	nartment											
			-												
	easur	-	Shillong (Sou	uth) Trea	sury										
D.I	0.0.	:	2900002 Sec	cretary M	leghalaya Human Rig	ghts Commission	1								
Mor	th of	f Acco	unt: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 0	00		(04) Establishment Of	0	13. Office Expenses		General-Voted	1281	Voucher	3,260	0	0	0	3,260	3,260
			State Human Rights				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 H	Head 13 :			83,121	0	0	0	83,121	83,121
						Total Sub Hea	d :			19,02,299	0	26,360	0	18,75,939	19,02,299
						Total Minor H	lead 105 :			19,02,299	0	26,360	0	18,75,939	19,02,299
						Total Sub Maj	or Head 0 :			19,02,299	0	26,360	0	18,75,939	19,02,299
						Total Major H	lead 2070 :			19,02,299	0	26,360	0	18,75,939	19,02,299
						Total of Mont	h :			19,02,299	0	26,360	0	18,75,939	19,02,299
Mor	th of	f Acco	unt: OCT/2023												~
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M E	lajor lead		Head	Sub Head		Schme				(State)	<i>"</i> y 220		- 7610		(A.G.))
2070 0	00		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1175	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
			State Human Rights		Allowances		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 H	Iead 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

Voucher Wise Expenditure Report

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

Up to	Accounti	ng Month March	(Pre) of]	Financial Year 2023	3-2024	S	Shillong				Page No. Run Date :		20 09/05/2024	
Dem	and :	33 ADM	INISTRA	ATION OF THE ADM	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Depa	rtment :	Political De	partment											
Treas	surv	Shillong (So	uth) Trea	surv										
	-			leghalaya Human Rig	the Commission									
						1								
Month Major Su Head Maj	b Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		bennie				(State)		8009	- 7610		(A.G.))
2070 00	105 ((04) Establishment Of	0	02. Wages		General-Voted	967	Voucher	1,90,320	0	0	0	1,90,320	1,90,320
		State Human Rights Commission				General-Voted	968	Voucher	20,000		0	0	20,000	20,000
		Commission			Total Object H	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 H	Head 6 :			10,767	0	0	0	10,767	10,767
				11.Domestic Travel	, v	General-Voted	1180	Voucher	14,000	0	0	0	14,000	14,000
				Expenses		General-Voted	1450	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2496	Voucher	14,000		0	0	14,000	14,000
						General-Voted	2657	Voucher	82,598	0	0	0	82,598	82,598
					Total Object H	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 H	Head 13 :			79,780	0	0	0	79,780	79,780
				14.Rents, Rates And	~	General-Voted	1448	Voucher	33,945	0	0	0	33,945	33,945
				Taxes		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 H	Iead 14 :			38,090	0	0	0	38,090	38,090
					Total Sub Hea	d:			19,91,585	0	26,360	0	19,65,225	19,91,585
					Total Minor H	lead 105 :			19,91,585	0	26,360	0	19,65,225	19,91,585

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

							S of the freeduling	Shillong	· · · ·	8 2		Page No.		21	
Up	o to A	Accounti	ng Month March (Pre) of	Financial Year 2023	3-2024						Run Date :		09/05/2024	ļ
I	Dem	and :	33 ADMI	NISTRA	ATION OF THE ADM	MINISTRATIV	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
D	epa	rtment :	Political Dep	oartment	;										
Т	reas	sury	Shillong (Sou	uth) Trea	asury										
).D.(D. :	2900002 Sec	cretary N	/leghalaya Human Rig	ghts Commission	n								
M	onth	of Accou	unt: OCT/2023												
•		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2070	00					Total Sub Maj	jor Head 0 :			19,91,585	0	26,360	0	19,65,225	19,91,585
						Total Major H	Lead 2070 :			19,91,585	0	26,360	0	19,65,225	19,91,585
						Total of Mont	h :			19,91,585	0	26,360	0	19,65,225	19,91,585
M	onth	of Acco	int: NOV/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2070	00		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1080	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
			State Human Rights		Allowances		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		26,360	0	6,96,324	7,22,684
						Total Object H	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	6,452	6,452
							General-Voted	1085	Voucher	12,903		0	0	12,903	12,903
						Total Object H	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 H	Head 6:			4,458	6 0	0	0	4,458	4,458
							General-Voted	1960							

Voucher Wise Expenditure Report

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

Ŧ					E' ' 1 X/ 000	2 2024	S	Shillong				Page No.		22	
Up	o to A	counti	ng Month March (Pre) of	Financial Year 202	3-2024						Run Date	:	09/05/2024	ł
Ι	Demar	nd :	33 ADMI	INISTR/	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
D	epart	ment :	Political Dep	partment											
	reasu		Shillong (Sou												
	.D.O.	-			Aeghalaya Human Ri	ohts Commission									
-			int: NOV/2023							Cross	Deduction	Deduction A	Amount	Net Amount	Cross
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
	Head	Head	Head	Sub Head		Schme				(State)	0	8009	- 7610		(A.G.))
2070	00		04) Establishment Of	0	11.Domestic Travel		General-Voted	1960	Voucher	28,000	0	0	0	28,000	28,000
1			tate Human Rights		Expenses		General-Voted	1961	Voucher	28,000	0	0	0	28,000	28,000
						Total Object I	Head 11 :			56,000	0	0	0	56,000	56,000
					13. Office Expenses	v	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 I	Head 13 :			1,38,200	0	0	0	1,38,200	1,38,200
					14.Rents, Rates And		General-Voted	1676	Voucher	3,500	0	0	0	3,500	3,500
					Taxes		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
ł						Total Object I	Head 14 :			9,752	0	0	0	9,752	9,752
l					51.Motor Vehicle		General-Voted	1180	Voucher	24,71,746	0	0	0	24,71,746	24,71,746
						Total Object I	Head 51 :			24,71,746	0	0	0	24,71,746	24,71,746

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

						Sor the Account	Shillong	(ICL)	megnuluyu		Page No.		23	}
Un to A	ecounting Mor	11 March (Pre) of l	Financial Year 2023	-2024						Run Date :		09/05/2024	
<u>ep to 11</u>	ceounting with										Kun Date .		07/05/2024	
Demai	nd:	33 ADMI	NISTRA	TION OF THE ADM	IINISTRATIV	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
Depart	ment : P	Political Dep	artment											
Treasu	ry S	billong (Sou	th) Trea	sury										
	: 2	900002 Sec	cretary M	leghalaya Human Rig	hts Commission	1								
Month o	of Account: N	JOV/2023												
	Minor Sub r Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00		blishment Of nan Rights ion			Total Sub Hea	ıd :			44,05,539	0	26,360	0	43,79,179	44,05,539
					Total Minor H	lead 105 :			44,05,539	0	26,360	0	43,79,179	44,05,539
					Total Sub Maj	jor Head 0 :			44,05,539	0	26,360	0	43,79,179	44,05,539
					Total Major H	lead 2070 :			44,05,539	0	26,360	0	43,79,179	44,05,539
					Total of Mont	h :			44,05,539	0	26,360	0	43,79,179	44,05,539
Month o	of Account: I	DEC/2023												
v	Minor Sub r Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00		olishment Of	0	(01) Salaries, Sumtuary		General-Voted	2956	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
	State Hun Commissi	nan Rights ion		Allowances		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	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

Voucher Wise Expenditure Report

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

<u>Up to</u>	o Acc	ountir	ng Month March ((Pre) of]	Financial Year 202	3-2024	S	Shillong				Page No. Run Date	:	24 09/05/2024	
Der	mand	:	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Dep	partm	ent :	Political Dep	partment											
Tre	asury	7	Shillong (Sou	uth) Trea	asury										
	.0. :				Jeghalaya Human Ri	ahte Commission									
					neghalaya Human Ki		1								
Mon Major S Head M	Sub N	linor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
	lead	Icuu	IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2070 0	0 1		04) Establishment Of tate Human Rights	0	(01) Salaries, Sumtuary Allowances	Total Object I	Head 1 :			34,44,746	0	52,720	0	33,92,026	34,44,746
			Commission		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
						Total Object H	Head 2 :			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
						Total Object H	Head 6 :			1,56,478	0	0	0	1,56,478	1,56,478
					11.Domestic Travel		General-Voted	1090	Voucher	14,000	0	0	0	14,000	14,000
					Expenses		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
						Total Object H	Head 11 :			97,641	0	0	0	97,641	97,641

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 25 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 09/05/2024 **Demand :** ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 Political Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: DEC/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head -Head 00 105 27,000 2070 (04) Establishment Of 0 13. Office Expenses General-Voted 1084 Voucher 27,000 0 0 27,000 0 State Human Rights General-Voted 1085 Voucher 27,000 0 0 0 27,000 27,000 Commission 9,851 General-Voted 1086 Voucher 9,851 0 0 0 9,851 3,000 General-Voted 1087 Voucher 3,000 0 0 0 3,000 2,887 General-Voted 1088 Voucher 2,887 0 0 0 2,887 General-Voted 1089 3,360 0 0 3,360 3,360 Voucher 0 34,000 General-Voted 1634 34,000 0 34,000 Voucher 0 0 9,950 General-Voted 1635 9,950 0 9,950 Voucher 0 0 General-Voted 2,840 2,840 2270 0 Voucher 2,840 0 0 General-Voted 2271 Voucher 3,000 0 0 3,000 3,000 0 General-Voted 2272 4,000 0 4,000 4,000 Voucher 0 0 8,220 General-Voted 2274 Voucher 8,220 0 0 8,220 0 8,000 8,000 General-Voted 728 Voucher 8,000 0 0 0 2,338 General-Voted 732 Voucher 2,338 0 0 0 2,338 General-Voted 876 3,360 Voucher 3,360 0 0 0 3,360 General-Voted 877 4,620 0 4,620 Voucher 4,620 0 0 General-Voted 878 4,868 0 0 0 4,868 4,868 Voucher 1,58,294 1,58,294 1,58,294 Total Object Head-- 13 : 0 0 0 14.Rents, Rates And General-Voted 2269 Voucher 1,770 0 0 0 1,770 1,770 Taxes 2273 General-Voted Voucher 471 0 0 0 471 471 2,241 2,241 2,241 Total Object Head-- 14 : 0 0 0

11,02,001

General-Voted

2275

Voucher

11,02,001

0

0

0

11,02,001

51.Motor Vehicle

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

						The Office	of the Account	Shillong	ai (A&L) Micghalaya					-
								minong				Page No.		20	
<u>Up</u>	to A	counting	g Month March (Pre) of F	Financial Year 2023	-2024						Run Date :		09/05/2024	1
D	Demar	d:	33 ADMI	NISTRA	TION OF THE ADM	/INISTRATIVE	E SERVICES AND	OTHER SO	OCIAL SER	VICES					
D	epart	ment :	Political Dep	artment											
T	reasu	ry	Shillong (Sou	th) Treas	sury										
D.	.D.O.	:	2900002 Sec	retary M	eghalaya Human Rig	tts Commission	l								
Me	onth o	f Accoun	t: DEC/2023												
•		Minor Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00)	0	51.Motor Vehicle	Total Object H	lead 51 :			11,02,001	0	0	0	11,02,001	11,02,001
			te Human Rights mmission			Total Sub Hea	d :			54,04,148	0	52,720	0	53,51,428	54,04,148
						Total Minor H	ead 105 :			54,04,148	0	52,720	0	53,51,428	54,04,148
						Total Sub Maj	or Head 0 :			54,04,148	0	52,720	0	53,51,428	54,04,148
						Total Major H	ead 2070 :			54,04,148	0	52,720	0	53,51,428	54,04,148
						Total of Month	1:			54,04,148	0	52,720	0	53,51,428	54,04,148
Mo	onth o	f Accoun	t: JAN/2024												
•		Minor Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 1		Net Amount (as per SOP)	Gross Amount
	Head	iicau i	licau	Head		Semine				(State)		8009	- 7610		(A.G.))
2070	00)	0	(01) Salaries, Sumtuary		General-Voted	1128	Voucher	89,490	0	0	0	89,490	89,490
			te Human Rights mmission		Allowances		General-Voted	770	Voucher	89,270	0	0	0	89,270	89,270
						Total Object H	lead 1 :			1,78,760	0	0	0	1,78,760	1,78,760
					06. Medical Treatment		General-Voted	241	Voucher	3,098	0	0	0	3,098	3,098
						Total Object H	lead 6 :			3,098	0	0	0	3,098	3,098
					11.Domestic Travel		General-Voted	242	Voucher	14,000	0	0	0	14,000	14,000
					Expenses		General-Voted	243	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	245	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	247	Voucher	24,980	0	0	0	24,980	24,980

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

T.	4		• • • • • • • • • • • • • • • • • • • •	(D)e	E'	2 2024	S	Shillong				Page No.		27	
U) to A(coun	ing Month March (Pre) 01	Financial Year 202	3-2024						Run Date	:	09/05/2024	
Ι	Deman	d :	33 ADMI	NISTR	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
D	epart	ment	Political Dep	partment	t										
Т	reasu	ry	Shillong (Sou	uth) Trea	asury										
—; D	.D.O.	:	2900002 Sec	cretary N	Aeghalaya Human R	ights Commission	n								
M	onth o	f Acco	ount: JAN/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	105	(04) Establishment Of State Human Rights	0	11.Domestic Travel Expenses	Total Object I	Head 11 :			66,980	0	0	0	66,980	66,980
			Commission		13. Office Expenses		General-Voted	249	Voucher	900	0	0	0	900	900
							General-Voted	251	Voucher	10,400	0	0	0	10,400	10,400
							General-Voted	254	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	255	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	256	Voucher	2,718	0	0	0	2,718	2,718
							General-Voted	257	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	258	Voucher	27,000	0	0	0	27,000	27,000
							General-Voted	607	Voucher	52,611	0	0	0	52,611	52,611
							General-Voted	715	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	716	Voucher	2,586	0	0	0	2,586	2,586
							General-Voted	717	Voucher	1,706	0	0	0	1,706	1,706
							General-Voted	718	Voucher	4,914	0	0	0	4,914	4,914
							General-Voted	719	Voucher	4,960	0	0	0	4,960	4,960
							General-Voted	720	Voucher	2,844	0	0	0	2,844	2,844
							General-Voted	721	Voucher	4,000	0	0	0	4,000	4,000
							General-Voted	722	Voucher	2,514	0	0	0	2,514	2,514
							General-Voted	816	Voucher	27,000	0	0	0	27,000	27,000
						Total Object I				1,90,153		0	0	1,90,153	1,90,153
					14.Rents, Rates And Taxes		General-Voted	723	Voucher	1,810		0	0	1,810	1,810
					Lunco		General-Voted	724	Voucher	1,770		0	0	1,770	1,770
						Total Object I	Head 14 :			3,580	0	0	0	3,580	3,580

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

							S S	Shillong				Page No.		28	
Up t	o Ac	countin	g Month March ((Pre) of l	Financial Year 2023	3-2024						Run Date :		09/05/2024	
De	man	d :	33 ADM	NISTRA	TION OF THE ADM	/INISTRATIVE	E SERVICES AND	OTHER SC	DCIAL SERV	ICES					
Dep	artr	nent :	Political Dep	partment											
Tre	asur	y	Shillong (Sou	uth) Trea	sury										
D.D	0.0.	:	2900002 Sec	cretary M	leghalaya Human Rig	thts Commission	1								
			nt: JAN/2024			,									
Major S Head M	ub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	пеац	neau	Head		Schne				(State)	·	8009 - 7610			(A.G.))
2070 0	0	St	4) Establishment Of ate Human Rights ommission			Total Sub Hea	d :			4,42,571	0	0	0	4,42,571	4,42,571
			<u> </u>			Total Minor H	lead 105 :			4,42,571	0	0	0	4,42,571	4,42,571
	-					Total Sub Maj	or Head 0 :			4,42,571	0	0	0	4,42,571	4,42,571
						Total Major H	lead 2070 :			4,42,571	0	0	0	4,42,571	4,42,571
						Total of Mont	h :			4,42,571	0	0	0	4,42,571	4,42,571
Mon	th of	f Accou	nt: FEB/2024												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub					Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
	ead			Head						(State)		8009	- 7610		(A.G.))
2070 0	0		4) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1131	Voucher	10,43,804	0	26,360	0	10,17,444	10,43,804
			ate Human Rights		Allowances		General-Voted	179	Voucher	2,35,000	0	0	0	2,35,000	2,35,000
							General-Voted	181	Voucher	2,16,500	0	0	0	2,16,500	2,16,500
							General-Voted	897	Voucher	3,07,778	0	0	0	3,07,778	3,07,778
						Total Object H	Iead 1 :			18,03,082	0	26,360	0	17,76,722	18,03,082
					02. Wages		General-Voted	182	Voucher	1,63,525	0	0	0	1,63,525	1,63,525
							General-Voted	183	Voucher	19,355	0	0	0	19,355	19,355
						Total Object H	Iead 2 :			1,82,880	0	0	0	1,82,880	1,82,880
					06. Medical Treatment		General-Voted	1802	Voucher	3,790	0	0	0	3,790	3,790
							General-Voted	1803	Voucher	2,869	0	0	0	2,869	2,869

Voucher Wise Expenditure Report

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

						S of the Account	Shillong)			Page No.		29	
<u>Up to</u>	o Accountir	ng Month March (Pre) of]	Financial Year 202.	3-2024_						Run Date :		09/05/2024	
Der	nand :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIV	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Dep	artment :	Political Dep	artment											
Trea	asury	Shillong (Sou	th) Trea	sury										
D.D.	.0.:	2900002 Sec	retary M	leghalaya Human Rig	ghts Commission	n								
Mont	th of Accou	nt: FEB/2024												
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2070 00) 105 ((04) Establishment Of	0	06. Medical Treatment	Total Object H	Head 6 :			6,659	0	0	0	6,659	6,659
1		tate Human Rights		11.Domestic Travel		General-Voted	2726	Voucher	14,000	0	0	0	14,000	14,000
		011111331011		Expenses		General-Voted	2727	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2728	Voucher	14,000	0	0	0	14,000	14,000
1					Total Object H	Head 11 :			42,000	0	0	0	42,000	42,000
1				13. Office Expenses		General-Voted	1804	Voucher	2,556	0	0	0	2,556	2,556
1						General-Voted	186	Voucher	2,640	0	0	0	2,640	2,640
1						General-Voted	2042	Voucher	2,746	0	0	0	2,746	2,746
1						General-Voted	2043	Voucher	8,000	0	0	0	8,000	8,000
1						General-Voted	2202	Voucher	1,445	0	0	0	1,445	1,445
						General-Voted	2365	Voucher	68,743	0	0	0	68,743	68,743
						General-Voted	2730	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	2731	Voucher	2,100	0	0	0	2,100	2,100
						General-Voted	2732	Voucher	27,000	0	0	0	27,000	27,000
1					Total Object H	Head 13 :			1,17,230	0	0	0	1,17,230	1,17,230
				14.Rents, Rates And	-	General-Voted	1805	Voucher	45,322	0	0	0	45,322	45,322
ı				Taxes		General-Voted	2733	Voucher	1,945	0	0	0	1,945	1,945
						General-Voted	2734	Voucher	1,474	0	0	0	1,474	1,474
					Total Object H	Head 14 :			48,741	0	0	0	48,741	48,741
					Total Sub Hea	d:			22,00,592	0	26,360	0	21,74,232	22,00,592
					Total Minor H	lead 105 :			22,00,592	0	26,360	0	21,74,232	22,00,592

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

1							S	hillong	. ,			Page No.		30)
<u>Up</u>	o to A	ccountin	ng Month March (Pre) of]	Financial Year 2023	-2024						Run Date :		09/05/2024	
Г	Demar	nd :	33 ADMI	 NISTR/	ATION OF THE ADM	1INISTRATIVE	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
	epart	tment :	Political Dep												
T	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď.	.D.O.	.:	2900002 Sec	retary N	leghalaya Human Rig	hts Commissior	1								
Mc	onth a	of Accou	nt: FEB/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schne				(State)		8009 - 7610		_	(A.G.))
2070	00					Total Sub Maj	jor Head 0 :			22,00,592	0	26,360	0	21,74,232	22,00,592
						Total Major H	lead 2070 :			22,00,592	0	26,360	0	21,74,232	22,00,592
						Total of Montl				22,00,592	0	26,360	0	21,74,232	22,00,592
Mc	onth o	of Accou	nt: MAR/2024												
•			linor Sub Sub O Iead Head Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	i iicau	IIcau												$(\mathbf{A} \mathbf{C})$
		1		Head						(State)		8009	- 7610		(A.G.))
2070	00)4) Establishment Of		(01) Salaries, Sumtuary		General-Voted	1051	Voucher		0	8009	- 7610	2,35,000	
2070	00	105 (0 St	tate Human Rights	Head	(01) Salaries, Sumtuary Allowances		General-Voted General-Voted	1051 1052	Voucher Voucher	(State) 2,35,000 3,07,778				2,35,000 3,07,778	(A.G.)) 2,35,000 3,07,778
2070	00	105 (0 St		Head						2,35,000	0		0		2,35,000
2070	00	105 (0 St	tate Human Rights	Head			General-Voted	1052	Voucher	2,35,000 3,07,778	0 0	0 0	0 0	3,07,778	2,35,000 3,07,778
2070	00	105 (0 St	tate Human Rights	Head			General-Voted General-Voted	1052 1053	Voucher Voucher	2,35,000 3,07,778 2,16,500	0 0 0	0 0 0	0 0 0	3,07,778 2,16,500	2,35,000 3,07,778 2,16,500
2070	00	105 (0 St	tate Human Rights	Head		Total Object H	General-Voted General-Voted General-Voted General-Voted	1052 1053 49	Voucher Voucher Voucher	2,35,000 3,07,778 2,16,500 9,30,767	0 0 0 0	0 0 0 20,000	0 0 0 0	3,07,778 2,16,500 9,10,767	2,35,000 3,07,778 2,16,500 9,30,767
2070	00	105 (0 St	tate Human Rights	Head			General-Voted General-Voted General-Voted General-Voted	1052 1053 49	Voucher Voucher Voucher	2,35,000 3,07,778 2,16,500 9,30,767 2,400	0 0 0 0	0 0 0 20,000 0	0 0 0 0 0	3,07,778 2,16,500 9,10,767 2,400	2,35,000 3,07,778 2,16,500 9,30,767 2,400
2070	00	105 (0 St	tate Human Rights	Head	Allowances		General-Voted General-Voted General-Voted General-Voted	1052 1053 49 4929	Voucher Voucher Voucher Voucher	2,35,000 3,07,778 2,16,500 9,30,767 2,400 16,92,445	0 0 0 0 0	0 0 20,000 0 20,000	0 0 0 0 0 0	3,07,778 2,16,500 9,10,767 2,400 16,72,445	2,35,000 3,07,778 2,16,500 9,30,767 2,400 16,92,445
2070	00	105 (0 St	tate Human Rights	Head	Allowances		General-Voted General-Voted General-Voted General-Voted Head 1 : General-Voted	1052 1053 49 4929 1057	Voucher Voucher Voucher Voucher Voucher	2,35,000 3,07,778 2,16,500 9,30,767 2,400 16,92,445 1,39,770	0 0 0 0 0 0	0 0 20,000 0 20,000 0	0 0 0 0 0 0 0	3,07,778 2,16,500 9,10,767 2,400 16,72,445 1,39,770	2,35,000 3,07,778 2,16,500 9,30,767 2,400 16,92,445 1,39,770
2070	00	105 (0 St	tate Human Rights	Head	Allowances		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1052 1053 49 4929 1057 1058	Voucher Voucher Voucher Voucher Voucher Voucher	2,35,000 3,07,778 2,16,500 9,30,767 2,400 16,92,445 1,39,770 20,000	0 0 0 0 0 0 0 0 0 0	0 0 20,000 0 20,000 0 0 0	0 0 0 0 0 0 0 0 0	3,07,778 2,16,500 9,10,767 2,400 16,72,445 1,39,770 20,000	2,35,000 3,07,778 2,16,500 9,30,767 2,400 16,92,445 1,39,770 20,000
2070	00	105 (0 St	tate Human Rights	Head	Allowances		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1052 1053 49 4929 1057 1058 1059	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	2,35,000 3,07,778 2,16,500 9,30,767 2,400 16,92,445 1,39,770 20,000 1,30,140	0 0 0 0 0 0 0 0 0 0 0 0	0 0 20,000 0 20,000 0 0 0	0 0 0 0 0 0 0 0 0 0 0	3,07,778 2,16,500 9,10,767 2,400 16,72,445 1,39,770 20,000 1,30,140	2,35,000 3,07,778 2,16,500 9,30,767 2,400 16,92,445 1,39,770 20,000 1,30,140
2070	00	105 (0 St	tate Human Rights	Head	Allowances		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1052 1053 49 4929 1057 1058 1059 4921	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	2,35,000 3,07,778 2,16,500 9,30,767 2,400 16,92,445 1,39,770 20,000 1,30,140 2,25,961	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 20,000 0 20,000 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,07,778 2,16,500 9,10,767 2,400 16,72,445 1,39,770 20,000 1,30,140 2,25,961	2,35,000 3,07,778 2,16,500 9,30,767 2,400 16,92,445 1,39,770 20,000 1,30,140 2,25,961
2070	00	105 (0 St	tate Human Rights	Head	Allowances 02. Wages		General-Voted General-Voted General-Voted Head <i>1</i> : General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1052 1053 49 4929 1057 1058 1059 4921 4923	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	2,35,000 3,07,778 2,16,500 9,30,767 2,400 16,92,445 1,39,770 20,000 1,30,140 2,25,961 75,547	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 20,000 0 20,000 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,07,778 2,16,500 9,10,767 2,400 16,72,445 1,39,770 20,000 1,30,140 2,25,961 75,547	2,35,000 3,07,778 2,16,500 9,30,767 2,400 16,92,445 1,39,770 20,000 1,30,140 2,25,961 75,547

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 31 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 09/05/2024 **Demand :** ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 Political Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: MAR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised T.V. No. Type Major Sub Minor Sub Sub Object Head Plan/Non-Plan by DDO (as per SOP) (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 105 2070 00 (04) Establishment Of 0 06. Medical Treatment General-Voted 2051 4,542 0 0 4,542 4,542 Voucher 0 State Human Rights General-Voted 2364 Voucher 7,580 0 0 0 7,580 7,580 Commission 3,790 3,790 General-Voted 4187 Voucher 3,790 0 0 0 6,027 General-Voted 4189 Voucher 6,027 0 0 0 6,027 General-Voted 4193 Voucher 7,949 0 0 0 7,949 7,949 General-Voted 4196 Voucher 4,104 0 0 4,104 4,104 0 General-Voted 4931 5,600 0 5,600 5,600 Voucher 0 0 46,771 46,771 46,771 **Total Object Head--** 6 : 0 0 0 11.Domestic Travel General-Voted 1055 Voucher 14,000 0 14,000 14,000 0 0 Expenses 14,000 General-Voted 1056 Voucher 14,000 0 0 14,000 0 General-Voted 14,000 2734 Voucher 14,000 0 0 0 14,000 General-Voted 2737 14,000 14,000 Voucher 14,000 0 0 0 General-Voted 3472 14,000 14,000 0 14,000 Voucher 0 0 General-Voted 3473 14,000 0 14,000 14,000 Voucher 0 0 General-Voted 28,240 4199 Voucher 28,240 0 0 0 28,240 25,086 25,086 General-Voted 4201 Voucher 0 0 0 25,086 General-Voted 4204 36,714 36,714 0 36,714 Voucher 0 0 General-Voted 4402 0 Voucher 11,680 0 11,680 11,680 0 General-Voted 4700 2,020 2,020 Voucher 2,020 0 0 0 14,000 14,000 General-Voted 4866 Voucher 14,000 0 0 0 General-Voted 14,000 14,000 14,000 4869 Voucher 0 0 0 General-Voted 14,000 14,000 14,000 4870 0 Voucher 0 0 General-Voted 4890 7,110 0 0 0 7,110 7,110 Voucher

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 32 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 09/05/2024 **Demand :** ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 Political Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: MAR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised T.V. No. Type Major Sub Minor Sub Sub Object Head Plan/Non-Plan by DDO (as per SOP) (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 00 105 2070 (04) Establishment Of 0 11.Domestic Travel General-Voted 4892 12,400 0 0 12,400 12,400 Voucher 0 State Human Rights Expenses General-Voted 4894 Voucher 7,120 0 0 0 7,120 7,120 Commission 1,620 1,620 General-Voted 4896 Voucher 1,620 0 0 0 General-Voted 4897 Voucher 1,920 0 0 0 1,920 1,920 General-Voted 4898 Voucher 1,620 0 0 0 1,620 1,620 General-Voted 4900 5,040 0 0 5,040 5,040 Voucher 0 General-Voted 4902 10,432 0 10,432 10,432 Voucher 0 0 10,320 10,320 General-Voted 4904 10,320 0 Voucher 0 0 General-Voted 10,320 10,320 4907 10,320 0 Voucher 0 0 General-Voted 4910 6,300 0 6,300 6,300 Voucher 0 0 General-Voted 4912 10,640 10,640 Voucher 0 0 0 10,640 General-Voted 4914 Voucher 1,840 0 1,840 1,840 0 0 1,750 General-Voted 4915 Voucher 1,750 0 0 1,750 0 General-Voted 4917 Voucher 11,840 0 0 0 11,840 11,840 General-Voted 13,950 4919 Voucher 13,950 0 0 0 13,950 3,43,962 3,43,962 3,43,962 Total Object Head-- 11 : 0 0 0 13. Office Expenses General-Voted 1060 Voucher 764 0 764 764 0 0 General-Voted 27,000 1061 Voucher 27,000 0 0 27,000 0 General-Voted 1336 Voucher 27,000 27,000 27,000 0 0 0 27,000 General-Voted 1337 Voucher 27,000 0 0 0 27,000 General-Voted 1338 34,000 34,000 34,000 Voucher 0 0 0 General-Voted 34,000 34,000 34,000 1339 0 Voucher 0 0 General-Voted 2053 9,000 0 0 0 9,000 9,000 Voucher

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 33 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 09/05/2024 **Demand :** ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 Political Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: MAR/2024 Deduction **Deduction Amount Net Amount** Gross Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per SOP) (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 105 2070 00 (04) Establishment Of 0 13. Office Expenses General-Voted 2056 12,000 0 12,000 12,000 Voucher 0 0 State Human Rights General-Voted 2057 Voucher 12,138 0 0 12,138 12,138 0 Commission 4,410 General-Voted 2058 Voucher 4,410 0 0 0 4,410 General-Voted 2059 Voucher 10,192 0 0 0 10,192 10,192 22,002 General-Voted 2060 Voucher 22,002 0 0 0 22,002 600 General-Voted 2365 600 0 0 600 Voucher 0 General-Voted 2366 0 2,100 2,100 Voucher 2,100 0 0 3,000 General-Voted 2367 3,000 0 3,000 Voucher 0 0 General-Voted 8,000 8,000 2368 8,000 0 Voucher 0 0 General-Voted 2369 2,588 0 2,588 2,588 Voucher 0 0 General-Voted 2741 27,000 27,000 27,000 Voucher 0 0 0 General-Voted 2750 Voucher 34,000 0 34,000 34,000 0 0 27,000 27,000 General-Voted 2754 Voucher 27,000 0 0 0 4,002 General-Voted 2909 Voucher 4,002 0 0 0 4,002 General-Voted 1,07,800 2910 Voucher 1,07,800 0 0 0 1,07,800 General-Voted 3,900 3,900 3030 3,900 0 Voucher 0 0 General-Voted 3032 17,416 0 17,416 17,416 0 0 Voucher General-Voted 3034 Voucher 14,661 0 0 0 14,661 14,661 4,344 General-Voted 3035 0 4,344 Voucher 4,344 0 0 General-Voted 4,945 3036 Voucher 0 4,945 4,945 0 0 General-Voted 0 4,995 3037 Voucher 4,995 0 0 4,995 5,000 5,000 General-Voted 3038 Voucher 5,000 0 0 0 General-Voted 10,983 3039 Voucher 10,983 0 0 10,983 0

3040

Voucher

General-Voted

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 34 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 09/05/2024 **Demand :** ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 Political Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: MAR/2024 Deduction **Deduction Amount Net Amount** Gross Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per SOP) (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 00 105 2070 (04) Establishment Of 0 13. Office Expenses General-Voted 3040 73,692 0 0 73,692 73,692 0 State Human Rights General-Voted 3041 Voucher 13,351 0 0 0 13,351 13,351 Commission 4,985 General-Voted 3248 Voucher 4,985 0 0 0 4,985 General-Voted 3250 Voucher 4,990 0 0 0 4,990 4,990 4,995 General-Voted 3251 Voucher 4,995 0 0 0 4,995 General-Voted 3252 Voucher 4,985 0 0 4,985 4,985 0 General-Voted 3474 1,96,352 0 1,96,352 Voucher 0 0 1,96,352 5,000 General-Voted 3475 5,000 0 5,000 Voucher 0 0 General-Voted 50,000 50,000 50,000 3476 0 Voucher 0 0 General-Voted 3477 5,000 0 5,000 5,000 Voucher 0 0 General-Voted 3478 5,000 5,000 Voucher 5,000 0 0 0 5,000 General-Voted 3479 Voucher 5,000 0 5,000 0 0 5,000 5,000 General-Voted 3480 Voucher 5,000 0 0 0 5,000 General-Voted 3481 Voucher 5,000 0 0 0 5,000 General-Voted 3482 12,961 Voucher 12,961 0 0 0 12,961 General-Voted 3483 4,985 4,985 0 4,985 Voucher 0 0 General-Voted 3484 0 4,865 4,865 4,865 0 0 Voucher 4,990 General-Voted 3485 Voucher 4,990 0 0 0 4,990 10,868 General-Voted 3486 0 Voucher 10,868 0 0 10,868 General-Voted 7,007 3487 Voucher 7,007 0 7,007 0 0 General-Voted 0 4,985 3488 Voucher 4,985 0 0 4,985 4,985 General-Voted 3489 Voucher 4,985 0 0 0 4,985 General-Voted 4,980 3490 Voucher 4,980 0 0 4,980 0

General-Voted

3491

Voucher

Voucher Wise Expenditure Report

(for Reconcilation)

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

35 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 09/05/2024 **Demand :** ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 Political Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: MAR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head -Head 00 105 2070 (04) Establishment Of 0 13. Office Expenses General-Voted 3491 4,985 0 0 4,985 0 4,985 State Human Rights General-Voted 3492 Voucher 4,950 0 0 0 4,950 4,950 Commission 2,28,319 General-Voted 3613 Voucher 2,28,319 0 0 0 2,28,319 5,000 General-Voted 3615 Voucher 5,000 0 0 0 5,000 General-Voted 5,000 3616 Voucher 5,000 0 0 0 5,000 General-Voted 4872 27,000 0 0 27,000 27,000 Voucher 0 General-Voted 4873 34,000 0 34,000 34,000 Voucher 0 0 27,000 General-Voted 4875 27,000 0 27,000 Voucher 0 0 General-Voted 339 4887 339 0 0 339 Voucher 0 12,82,409 12,82,409 12,82,409 Total Object Head-- 13 : 0 0 0 1062 14.Rents, Rates And General-Voted Voucher 2,397 0 0 0 2,397 2,397 Taxes General-Voted 1064 Voucher 2,358 0 0 0 2,358 2,358 General-Voted 2370 1,770 1,770 0 0 1,770 Voucher 0 General-Voted 2371 0 1,770 1,770 Voucher 1,770 0 0 General-Voted 1,770 1,770 2373 Voucher 1,770 0 0 0 1,413 General-Voted 2374 Voucher 1,413 0 0 0 1,413 General-Voted 2375 1,179 1,179 0 1,179 Voucher 0 0 General-Voted 3042 0 1,770 1,770 Voucher 1,770 0 0 General-Voted 3493 Voucher 2,132 2,132 2,132 0 0 0 General-Voted 4209 Voucher 27,047 0 0 0 27,047 27,047 43,606 Total Object Head-- 14 : 43,606 0 0 0 43,606 20. Other General-Voted 4,39,390 2915 Voucher 4,39,390 0 0 0 4,39,390 Administrative

Voucher Wise Expenditure Report

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

	Shillong								Page No.		36				
Up to Accounting Month March (Pre) of Financial Year 2023-2024											Run Date :		09/05/2024		
Ι	Demar	nd :	33 ADMI	NISTRA	TION OF THE AD	MINISTRATIVE S	SERVICES AND	OTHER SO	OCIAL SERV	ICES					
D) epart	ment :	Political Dep	artment											
T	reasu	rv	Shillong (Sou	th) Trea	surv										
- :).D.O.	-			Jeghalaya Human Ri	ights Commission									
			int: MAR/2024												
Major	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head Major Head He Head		IIcau	Head		Schine				(State)		8009	- 7610	· • ·	(A.G.))
2070	00	ŝ	04) Establishment Of tate Human Rights Commission	0	20. Other Administrative Expenses	Total Object He	ad 20 :			4,39,390	0	0	0	4,39,390	4,39,390
			Commission		27. Minor		General-Voted	4833	Voucher	9,50,549	0	0	0	9,50,549	9,50,549
					Works/Maintenance		General-Voted	4834	Voucher	8,10,206	0	0	0	8,10,206	8,10,206
						Total Object He	ad 27 :			17,60,755	0	0	0	17,60,755	17,60,755
					28. Professional		General-Voted	2061	Voucher	1,62,050	0	0	0	1,62,050	1,62,050
					Services	Total Object He	ad 28 :			1,62,050	0	0	0	1,62,050	1,62,050
					50.0ther Charges		General-Voted	2919	Voucher	53,141	0	0	0	53,141	53,141
							General-Voted	3045	Voucher	6,000	0	0	0	6,000	6,000
							General-Voted	3046	Voucher	4,935	0	0	0	4,935	4,935
							General-Voted	3047	Voucher	2,030	0	0	0	2,030	2,030
							General-Voted	3048	Voucher	3,880	0	0	0	3,880	3,880
							General-Voted	3049	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	3050	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	3051	Voucher	14,784	0	0	0	14,784	14,784
							General-Voted	3052	Voucher	14,875	0	0	0	14,875	14,875
							General-Voted	3053	Voucher	14,505	0	0	0	14,505	14,505
							General-Voted	3255	Voucher	5,000		0	0	5,000	5,000
							General-Voted	4838	Voucher	1,15,218	0	0	0	1,15,218	1,15,218
							General-Voted	4840	Voucher	1,004	0	0	0	1,004	1,004
						Total Object He	ad 50 :			2,45,372	0	0	0	2,45,372	2,45,372
					51.Motor Vehicle		General-Voted	2766	Voucher	20,55,899	0	0	0	20,55,899	20,55,899

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Offic	e of the Accoun		eral (A&E)	Megnalaya					
							2	Shillong				Page No.			37
<u>Up</u>	to Acc	counti	ng Month March (P	Pre) of I	Financial Year 202	3-2024						Run Date	:	09/05/202	24
D								OTHER (
D	emano	a :	33 ADMIN	NISTRA	TION OF THE AD	MINISTRATIV	'E SERVICES AND	OTHER S	OCIAL SERV	ICES					
De	epartn	nent :	Political Depa	rtment											
Tr	reasur	у	Shillong (Sout	h) Trea	sury										
D.	D.O. :		2900002 Secr	etary M	eghalaya Human Ri	ghts Commissio	on								
Mo	nth of	Acco	unt: MAR/2024												
Major	Sub I	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head N	Aajor			Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(1.0.))
2070	00 1		(-)	0	51.Motor Vehicle		General-Voted	2771	Voucher	24,71,746	0	0	0	24,71,746	24,71,746
			State Human Rights Commission				General-Voted	2905	Voucher	24,71,746	0	0	0	24,71,746	24,71,746
						Total Object	Head 51 :			69,99,391	0	0	0	69,99,391	69,99,391
						Total Sub He	ead :			1,36,27,569	0	20,000	0	1,36,07,569	1,36,27,569
						Total Minor	Head 105 :			1,36,27,569	0	20,000	0	1,36,07,569	1,36,27,569
						Total Sub Ma	ajor Head 0 :			1,36,27,569	0	20,000	0	1,36,07,569	1,36,27,569
						Total Major	Head 2070 :			1,36,27,569	0	20,000	0	1,36,07,569	1,36,27,569
						Total of Mon	th :			1,36,27,569	0	20,000	0	1,36,07,569	1,36,27,569
						Total of DDO	2 900002 :			3,91,68,739	0	3,37,200	0	3,88,31,539	3,91,68,739
Rec	oncili	iatior	n Portion												
Inte	e rnal A	Adjust	ment of A.G. Office:												
						DDO wi	ise Total (Original	+Reconcila	ation+IA) :						3,91,68,739
Sum	nary o	of DD	O wise expenditur	<u>e</u>			_								
2050		105				0 (0		C	1 87 4 1						1 00 40 270
2070) 00	105	(04) Establishmen Commission	t OI St	ate Human Rights		1) Salaries, Sumtua llowances	ary Gener	al-Voted						1,88,49,369
2070	00	105	(04) Establishmen Commission	t Of St	ate Human Rights	0 02	2. Wages	Gener	al-Voted						29,23,375
2070	00	105	(04) Establishmen Commission	t Of St	ate Human Rights	0 06	6. Medical Treatme	nt Gener	al-Voted						3,70,676

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

		Shill	long	Page No.	38	
Up to Accounting Mo	onth March (Pre) of Financial Year 2023-2024	-		Run Date :	09/05/2024	
Demand :	33 ADMINISTRATION OF THE ADMINIST	TRATIVE SERVICES AND OT	HER SOCIAL SERVICES			
Department :	Political Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	2900002 Secretary Meghalaya Human Rights Co	mmission				
Summary of DDO wise	e expenditure					
	Establishment Of State Human Rights 0 mission	11.Domestic Travel Expenses	General-Voted			10,22,632
	Establishment Of State Human Rights 0 mission	13. Office Expenses	General-Voted			26,33,000
	Establishment Of State Human Rights 0 mission	14.Rents, Rates And Taxes	General-Voted			1,88,982
	Establishment Of State Human Rights 0 mission	20. Other Administrative Expenses	General-Voted			4,39,390
	Establishment Of State Human Rights 0 mission	27. Minor Works/Maintenance	General-Voted			17,60,755
	Establishment Of State Human Rights 0 mission	28. Professional Services	General-Voted			1,62,050
	Establishment Of State Human Rights 0 mission	50.Other Charges	General-Voted			2,45,372
	Establishment Of State Human Rights 0 mission	51.Motor Vehicle	General-Voted		1,	,05,73,138
					3,	,91,68,739

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

							S	hillong	, ,			Page No.		39)
U	o to A	ccounti	ng Month March (Pre) of]	Financial Year 20	23-2024						Run Date	:	09/05/2024	Ļ
	Demar	nd :	33 ADMI	NISTRA	ATION OF THE AI	OMINISTRATIVI	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
Г	Jonant	mont .	Dolitical Dan	ortmont											
	-	ment :	Political Dep												
	reasu	ry	Shillong (Sou	th) Trea	sury										
Ĺ	D.D.O .	:	2900003 Sec	retary N	Meghalaya State Lo	kayukta Shillong									
Μ	onth o	of Accou	int: APR/2023												
· ·		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDC	8009	- 7610		(A.G.))
2070	00		05) Establishment Of	0	01. Salaries		General-Voted	1099	Voucher	92,508	0	0	0	92,508	92,508
			Meghalaya State Lokayukta				General-Voted	1101	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
						Total Object I	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 I	Head 2 :			1,70,940	0	0	0	1,70,940	1,70,940
						Total Sub Hea	nd :			6,07,207	0	0	0	6,07,207	6,07,207
						Total Minor H	lead 105 :			6,07,207	0	0	0	6,07,207	6,07,207
						Total Sub Ma	jor Head 0 :			6,07,207	0	0	0	6,07,207	6,07,207
						Total Major H	lead 2070 :			6,07,207	0	0	0	6,07,207	6,07,207
						Total of Mont	h :			6,07,207	0	0	0	6,07,207	6,07,207
Μ	onth a	of Accou	int: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head	-	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
	Head			Head								8009	- 7610		
2070	00		05) Establishment Of Meghalaya State	0	01. Salaries		General-Voted	1166	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
			lokayukta				General-Voted	1379	Voucher	58,588	0	0	0	58,588	58,588
						Total Object I	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							

Voucher Wise Expenditure Report

(for Reconcilation)

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

U	o to A	<u>ccounti</u>	ng Month March ((Pre) of]	Financial Year 202	23-2024	S	Shillong				Page No. Run Date	:	40 09/05/2024	
]	Demai	nd :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIV	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
E)epart	ment :	Political Dep	partment											
Г	reasu	ıry	Shillong (Sou	uth) Trea	sury										
i).D.O.	.:	2900003 Sec	cretary N	Meghalaya State Lok	ayukta Shillong									
м	onth c	of Accor	int: MAY/2023				·								
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
mau	Head		Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		05) Establishment Of	0	02. Wages		General-Voted	1168	Voucher	65,142	0	0	0	65,142	65,142
			Meghalaya State Lokayukta				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		General-Voted	1999	Voucher	1,442	0	0	0	1,442	1,442
					Taxes	Total Object	Head 14 :			1,442	0	0	0	1,442	1,442
						Total Sub Hea	ad :			6,79,029	0	0	0	6,79,029	6,79,029
						Total Minor H	Head 105 :			6,79,029	0	0	0	6,79,029	6,79,029
						Total Sub Ma	jor Head 0 :			6,79,029	0	0	0	6,79,029	6,79,029
						Total Major H	Head 2070 :			6,79,029	0	0	0	6,79,029	6,79,029
						Total of Mont	th :			6,79,029	0	0	0	6,79,029	6,79,029
Μ	onth c	of Acco	int: JUN/2023												
•		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		05) Establishment Of Meghalaya State	0	01. Salaries		General-Voted General-Voted	1832 372	Voucher	1,26,427	0	0	0	1,26,427	1,26,427

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		41	
Up to A	Accountin	ng Month March (Pre) of	Financial Year 202	23-2024						Run Date :		09/05/2024	
Dema	and :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Depai	tment :	Political Dep	oartment											
Treas		Shillong (Sou												
	•													
D.D.C).:	2900003 Sec	cretary I	Meghalaya State Lok	ayukta Shillong									
Month	of Accou	int: JUN/2023												
Major Sul Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00		05) Establishment Of ⁄Ieghalaya State	0	01. Salaries		General-Voted	372	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
		okayukta			Total Object H	lead 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 H	lead 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
				Taxes	Total Object H	lead 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 H	lead 50 :			49,528	0	0	0	49,528	49,528
					Total Sub Hea	d :			7,45,827	0	0	0	7,45,827	7,45,827
					Total Minor H	ead 105 :			7,45,827	0	0	0	7,45,827	7,45,827
					Total Sub Maj	or Head 0 :			7,45,827	0	0	0	7,45,827	7,45,827
					Total Major H	ead 2070:			7,45,827	0	0	0	7,45,827	7,45,827
					Total of Month	ı :			7,45,827	0	0	0	7,45,827	7,45,827
Month	of Accor	int: JUI /2023												

Month of Account: JUL/2023

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

							S	Shillong				Page No.		42	,
<u>U</u>	to Ac	ccount	ing Month March (Pre) of	Financial Year 202	23-2024						Run Date	:	09/05/2024	
I	Deman	nd :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
D	epart	ment :	Political Dep	artment	;										
	-		Shillong (Sou												
	reasu	•													
D	.D.O.	:	2900003 Sec	cretary I	Meghalaya State Lok	kayukta Shillong									
M	onth o	of Acco	unt: JUL/2023												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2070	00		(05) Establishment Of	0	01. Salaries		General-Voted	1162	Voucher	92,508	0	0	0	92,508	92,508
			Meghalaya State Lokayukta				General-Voted	998	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
						Total Object I	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 I	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 I	Head 13 :			1,19,000	0	0	0	1,19,000	1,19,000
					14. Rent, Rates And		General-Voted	2053	Voucher	1,414	0	0	0	1,414	1,414
					Taxes	Total Object I	Head 14 :			1,414	0	0	0	1,414	1,414
					20. Other		General-Voted	2236	Voucher	7,200	0	0	0	7,200	7,200
					Administrative Expenses	Total Object I	Head 20 :			7,200	0	0	0	7,200	7,200
					50.0ther Charges		General-Voted	2237	Voucher	6,500	0	0	0	6,500	6,500
						Total Object I	Head 50 :			6,500	0	0	0	6,500	6,500
						Total Sub Hea	ad :			8,07,379	0	0	0	8,07,379	8,07,379
						Total Minor H	Head 105 :			8,07,379	0	0	0	8,07,379	8,07,379
						Total Sub Ma	jor Head 0 :			8,07,379	0	0	0	8,07,379	8,07,379
						Total Major H	Iead 2070 :			8,07,379	0	0	0	8,07,379	8,07,379

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

							S	Shillong				Page No.		43	i -
Up	o to Ac	ccountii	ng Month March	(Pre) of]	Financial Year 202	3-2024						Run Date :		09/05/2024	
Ι	Deman	nd :	33 ADM	INISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
D) epartr	ment :	Political De	partment											
Т	reasur	ry	Shillong (So	uth) Trea	sury										
; D).D.O.	:	2900003 Se	cretary N	Meghalaya State Lok	ayukta Shillong									
M	onth of	of Accou	nt: JUL/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 4 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			8,07,379	0	0	0	8,07,379	8,07,379
M	onth of	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2070	00		05) Establishment Of	0	01. Salaries		General-Voted	1008	Voucher	92,508	0	0	0	92,508	92,508
			leghalaya State okayukta				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 I	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 I	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
					Taxes	Total Object I	Head 14 :			1,442	0	0	0	1,442	1,442
					20. Other	U	General-Voted	1015	Voucher	10,752	0	0	0	10,752	10,752
					Administrative Expenses		General-Voted	1427	Voucher	17,000		0	0	17,000	17,000
					Expenses		General-Voted	1568	Voucher	7,200		0	0	7,200	7,200
						Total Object I	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

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

							S	Shillong				Page No.		44	Ļ
<u>Up</u>	to Ac	counti	ng Month March ((Pre) of]	Financial Year 20	23-2024						Run Date :		09/05/2024	Ļ
D	emar	nd :	33 ADM	INISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
De	epart	ment :	Political Dep	partment											
Tr	easu	ry	Shillong (Sou	uth) Trea	sury										
D.	D.O.	:	2900003 Sec	cretary N	Meghalaya State Lo	okayukta Shillong									
			int: AUG/2023												
Major Head N	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		05) Establishment Of Aeghalaya State	0	28. Professional Services	Total Object I	Head 28 :			82,500	0	0	0	82,500	82,500
			.okayukta		50.Other Charges		General-Voted	1428	Voucher	3,600	0	0	0	3,600	3,600
						Total Object I	Head 50 :			3,600	0	0	0	3,600	3,600
						Total Sub Hea	nd :			14,24,023	0	0	0	14,24,023	14,24,023
						Total Minor H	Iead 105 :			14,24,023	0	0	0	14,24,023	14,24,023
						Total Sub Ma	jor Head 0 :			14,24,023	0	0	0	14,24,023	14,24,023
						Total Major H	Iead 2070 :			14,24,023	0	0	0	14,24,023	14,24,023
						Total of Mont				14,24,023	0	0	0	14,24,023	14,24,023
Mo	nth o	f Accou	int: SEP/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		05) Establishment Of	0	01. Salaries		General-Voted	154	Voucher	67,271	0	0	0	67,271	67,271
		-	Aeghalaya State .okayukta				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 I	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

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

T.	4a A aaaaaa 4	na Manth Manch	(Due) of	Financial Veen 200	2 2024	S	Shillong				Page No.		45	
<u>Up</u>	lo Accounti	ing Month March	(Pre) 01	Financial Year 202	23-2024						Run Date :		09/05/2024	
De	emand :	33 ADM	INISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
De	partment :	Political Dep	partment											
Tr	easury	Shillong (So	uth) Trea	sury										
D.I	D.O. :	2900003 Se	cretary I	Meghalaya State Lok	ayukta Shillong									
Мо	nth of Acco	unt: SEP/2023												
Head M	Sub Minor Iajor Head Iead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00 105	(05) Establishment Of	0	02. Wages	Total Object I	Head 2 :			2,36,144	0	0	0	2,36,144	2,36,144
		Meghalaya State Lokayukta		13. Office Expenses	U	General-Voted	1106	Voucher	2,840	0	0	0	2,840	2,840
		2011a y unita				General-Voted	1722	Voucher	34,000	0	0	0	34,000	34,000
					Total Object I	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
				Taxes	Total Object I	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
				Services	Total Object I	Head 28 :			38,500	0	0	0	38,500	38,500
				50.0ther Charges		General-Voted	1720	Voucher	17,200	0	0	0	17,200	17,200
					Total Object I	Head 50 :			17,200	0	0	0	17,200	17,200
					Total Sub Hea	nd :			9,04,078	0	0	0	9,04,078	9,04,078
					Total Minor H	Iead 105 :			9,04,078	0	0	0	9,04,078	9,04,078
					Total Sub Ma	jor Head 0 :			9,04,078	0	0	0	9,04,078	9,04,078
					Total Major H	lead 2070 :			9,04,078	0	0	0	9,04,078	9,04,078
					Total of Mont	h :			9,04,078	0	0	0	9,04,078	9,04,078
Major Head N	nth of Acco Sub Minor Iajor Head Iead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 46 Page No. Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date :** 09/05/2024 **Demand** : ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 **Department :** Political Department Treasury Shillong (South) Treasury **D.D.O.** : 2900003 Secretary Meghalaya State Lokayukta Shillong Month of Account: OCT/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 105 2070 (05) Establishment Of 0 01. Salaries General-Voted 973 67,271 0 0 67,271 67,271 Voucher 0 Meghalaya State General-Voted 974 Voucher 3,43,759 0 0 0 3,43,759 3,43,759 Lokayukta 70,442 General-Voted 975 Voucher 70,442 0 0 0 70,442 92,508 General-Voted 976 Voucher 92,508 0 0 0 92,508 5,73,980 5,73,980 5,73,980 0 0 0 **Total Object Head--** 1 : 02. Wages General-Voted 1065 Voucher 50,760 0 0 0 50,760 50,760 General-Voted 1066 1,88,130 1,88,130 Voucher 1,88,130 0 0 0 2,38,890 **Total Object Head--** 2 : 2,38,890 0 0 0 2,38,890 13. Office Expenses General-Voted 2295 7,500 7,500 Voucher 0 0 0 7,500 General-Voted 2498 8,911 Voucher 0 0 0 8,911 8,911 General-Voted 14,400 2521 Voucher 14,400 0 0 0 14,400 1,02,000 General-Voted 2599 Voucher 1,02,000 0 0 0 1,02,000 1,32,811 0 0 1,32,811 1,32,811 **Total Object Head--** 13 : 0 14. Rent, Rates And General-Voted 1784 Voucher 0 1,413 1,413 0 0 1,413 Taxes 1,413 1,413 Total Object Head-- 14 : 0 0 0 1.413 20. Other General-Voted 17,400 1177 Voucher 17,400 0 0 0 17,400 Administrative 5,500 General-Voted 1178 Voucher 5,500 0 0 0 5,500 Expenses 22,900 22,900 Total Object Head-- 20: 22,900 0 0 0 50.Other Charges General-Voted 1786 3,500 Voucher 3,500 0 0 0 3,500 3,500 Total Object Head-- 50 : 3,500 0 0 0 3,500 9,73,494 **Total Sub Head :** 9,73,494 0 0 0 9,73,494

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

							S	Shillong				Page No.		47	
U	p to A	ccountir	ng Month March (Pre) of I	Financial Year 202	23-2024						Run Date :		09/05/2024	
Ι	Demar	nd :	33 ADMI	NISTRA	TION OF THE AD	MINISTRATIV	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
	-	ment :	Political Dep												
T	reasu	ry	Shillong (Sou	1th) Trea	sury										
Ď	D.D.O.	:	2900003 Sec	cretary N	leghalaya State Lok	ayukta Shillong									
M	onth a	of Accou	int: OCT/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO	-	- 7610	(as per 501)	(A.G.))
2070	00	105				Total Minor H	Iead 105 :			9,73,494	0	0	0	9,73,494	9,73,494
						Total Sub Ma	jor Head 0 :			9,73,494	0	0	0	9,73,494	9,73,494
						Total Major H	Iead 2070 :			9,73,494	0	0	0	9,73,494	9,73,494
						Total of Mont	h :			9,73,494	0	0	0	9,73,494	9,73,494
M	onth o	of Accou	nt: NOV/2023												
Major	· Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
		r Head	Head	Sub Head	-	Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head			неаа						× ,		8009	- /010		~ //
2070	00		05) Establishment Of	0	01. Salaries		General-Voted	1076	Voucher	67,271	0	0	0	67,271	67,271
			Ieghalaya State okayukta				General-Voted	1077	Voucher	70,442	0	0	0	70,442	70,442
			-				General-Voted	1078	Voucher	92,508	0	0	0	92,508	92,508
							General-Voted	1079	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
						Total Object I	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
							General-Voted	1087	Voucher	1,88,130	0	0	0	1,88,130	1,88,130
						Total Object I	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
							General-Voted	2465	Voucher	1,08,400		0	0	1,08,400	1,08,400
						Total Object I	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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

							S	Shillong	,			Page No.		48	:
Up 1	to Ac	counti	ng Month March (Pre) of	<u>Financial Year</u> 202	23-2024						Run Date :		09/05/2024	
De	eman	nd :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
De	eparti	ment :	Political Dep	partment	t										
Tr	easu	ry	Shillong (Sou	uth) Trea	asury										
	D.O.	:	2900003 Sec	cretary]	Meghalaya State Lok	avukta Shillong									
			int: NOV/2023												
Major Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	Ň	05) Establishment Of Aeghalaya State	0	14. Rent, Rates And Taxes	Total Object I	Head 14 :			1,414	0	0	0	1,414	1,414
		I	okayukta			Total Sub Hea	d:			9,40,084	0	0	0	9,40,084	9,40,084
						Total Minor H	lead 105 :			9,40,084	0	0	0	9,40,084	9,40,084
						Total Sub Maj	jor Head 0 :			9,40,084	0	0	0	9,40,084	9,40,084
L						Total Major H				9,40,084	0	0	0	9,40,084	9,40,084
						Total of Mont				9,40,084	0	0	0	9,40,084	9,40,084
Moi	nth o	f Accou	int: DEC/2023												
Major Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		05) Establishment Of	0	01. Salaries		General-Voted	1936	Voucher	70,442	0	0	0	70,442	70,442
			Aeghalaya State .okayukta				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 H	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 Reconcilation)

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

т	- 40 4	4	na Manth Manak	(Due) of	Financial Vacan 20	22 2024	S	hillong				Page No.		4	
<u> </u>	p to A	ccount	ing Month March	(Pre) of	Financial Year 20	23-2024						Run Date	e:	09/05/202	Ŧ
	Dema	nd :	33 ADM	INISTRA	ATION OF THE AD	MINISTRATIV	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
	Depart	tment :	Political De	partment											
	Freasu	ıry	Shillong (So	outh) Trea	asury										
	D.D.O.	.:	2900003 Se	ecretary 1	Meghalaya State Lol	kayukta Shillong									
N	lonth o	of Acco	unt: DEC/2023	•											
Majo	r Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(05) Establishment Of	0	02. Wages		General-Voted	3474	Voucher	1,88,130	0	0	0	1,88,130	1,88,130
			Meghalaya State Lokayukta				General-Voted	730	Voucher	1,88,130	0	0	0	1,88,130	1,88,130
			Lokuyuku				General-Voted	731	Voucher	50,760	0	0	0	50,760	50,760
						Total Object l	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 I	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
					Taxes	Total Object l	Head 14 :			1,442	0	0	0	1,442	1,442
						Total Sub Hea	ad :			29,57,908	0	0	0	29,57,908	29,57,908
						Total Minor H	Head 105 :			29,57,908	0	0	0	29,57,908	29,57,908
						Total Sub Ma	jor Head 0 :			29,57,908	0	0	0	29,57,908	29,57,908
						Total Major H	Head 2070 :			29,57,908	0	0	0	29,57,908	29,57,908
						Total of Mont	h :			29,57,908	0	0	0	29,57,908	29,57,908
N	lonth o	of Acco	unt: JAN/2024												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

Voucher Wise Expenditure Report (for Reconcilation)

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

Demand : 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES Department : Publical Department Teasury Shiftong (South) Teasury Data 200003 Secretary Meghalaya State Lokayakta Shiftong Month of Account: IAN2024 Major Sab Minor Shih Head Sab Object Head Sub Meghalaya State Lokayakta Shiftong Tategorised Schue Plan/Non-Plan T.V. No. Type Type Mander Gross Or Sub Natione Deduction Amount (as pr A.G. A&E) Net Amount (as pr A.G. A&E) Net Amount (as pr A.G. A&E) 2000 1 Sub Head Sub Object Head Sub Meghalaya State Sub Object Head Sub (General-Vored 156 Vancher 118,000 0 0 0 118,000 118,000 0 1,18,000 0 0 24,0500 0 0 24,0500 34,000 34,000 34,000 34,000 34,000 0 1,442 4,442 0 0 1,442 4,442 0 0 1,442 4,442 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,	Un to Acc	ounting	Month March ((Pro) of I	Financial Vear 202	3-2024	S	Shillong				Page No. Run Date		50 09/05/2024	
Department : Publical Department Treasmry Shillong (South) Treasmry D.D.0 : 2900003 Scortary Meghalaya State Lokayukta Shillong Month of Account: JAN2024 Major Sub Minor Sub Minor Sub Meed Major Bieled Head Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (State) Net Amout (State)		Juning		(110) 011	Financiai Tear 202	<u>3-2024</u>						Kun Date	•	09/03/2024	
Treasury Shilling (South) Treasury D.D.0: 2900003 Secretary Meghalayu State Lokayuku Shilling Major Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deflection Megnonic Net Amount (Arcs) 2070 [00] [10] [00] Education Amount (State) [10] Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (State) Net Amount (Arcs) 2070 [00] [10] [00] Education Amount (State) Net Amount (CAG) Amount (State) Net Amount (Arcs) 2070 [00] [10] [00] Education Amount (State) Net/AcG Arcs) Net/AcG Arcs) Net/AcG Arcs) 2070 [00] [10] [00] Education Amount (State) Net/AcG Arcs) Net/AcG Arcs) 2070 [00] [10] [11] Office Expenses Georal Votel 17.9 On 0 17.4 Net/AcG Arcs) 2070 [11] Rem. Raits Ard	Demand	l:	33 ADM	INISTRA	TION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	/ICES					
D.D.O.: 2900003 Secretary Meghalaya State Lokayukta Shillong Month of Account: JAN/2024 Najor Sub Minor Sub Head Sub Diget Head Sub Sub Head Categorised Schne Plan/Non-Plan T.V. No. Type Type Gross Amount (State) Deduction by D/D (State) Deduction by D/D (State) Net Amount (as per A.G. A.KE) Net Amount (as per A.G. A.KE) 2070 00 10 00 (Diget Head Sub Medulay State 13.00% c Expenses Greenel-Voied Greenel-Voied 1545 Voucher 1,18,000 0 0 1,18,000 1,14,200 1,14,200 1,14,200 1,14,200 1,14,200 1,14,200 1,14,200 1,14,200 1,14,200 1,14,200 1,14,220 1,14,220 1,14,220 1,14,220 1,14,220 1,442 <	Departm	ent :	Political Dep	partment											
Month of Account: JAN/2024 Major Sub Minor Sub Head Major Head Sub Itead Sub Sub Major Head Categorised Schine Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOF) Net Amount (A.G.) 200 0 10 ft() Evaluationment Of Magnitup, Name Falsynths 0 13. Office Represes General-Voted General-Voted 1545 Vancher 1,18,000 0 0 1,18,000 1,14,200 0 0 1,24,960 1,24,960 1,24,960 1,24,960 1,24,960 1,24,960 1,24,960 1,24,920 1,442	Treasury	y	Shillong (Sou	uth) Trea	sury										
Major Sub Minor Sub Head Sub Head Sub black Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction (us per A,G, A,EF) Not Amount (us per SOP) Not Amount (us per SOF) Not Amount (us per SOF) Not Amount (us per A,G, A,EF) Not Amount (us per SOF) Gross Amount (us per A,G, A,EF) 2070 [0] [10] [0] [13] Office Expenses General-Voted 175 Voucher 1,18,000 0 0 1,18,000 5,500 5,500 2070 [0] [10] [13] Office Expenses General-Voted 175 Voucher 1,18,000 0 0 1,18,000 1,18,000 1,18,000 1,18,000 1,18,000 1,18,000 1,18,000 0 0 1,24,060 2,06,00 2,40,600 0 0 2,49,60 0 0 1,24,960 0 0 1,24,960 1,412 1,442 1,442 1,442 1,442 1,442 1,442 1,442 1,442 1,442 1,442 1,442 1,442			2900003 Sec	cretary N	/leghalaya State Lok	ayukta Shillong									
Date of Sub Minor Sub Head Major Head Sub File Object Head Categorised Schne File/Sub- Schne Amount (State) by DDO (State) (as per A.G. A&E) (Amount (A.G.)) 2070 [0] [15] [0] Extentialization of Loksystia 0 [1] [1] (1] (1] [1] (1] [1] (1] [1] (1] [1] (1] [1] (1] [1] (1] [1] (1] [1] (1] [1] (1] [1] (1] (1] [1] (1]	Month of	Account:	: JAN/2024												
Head (State) 8009 7 7610 (A.G.) 2070 00 105 655 Establishment Of Meghalays State Lolayskin 0 13. Office Expenses General-Voted 1545 Voucher 1,18,000 0 0 0 1,18,000 1,18,000 1,18,000 1,18,000 1,18,000 1,18,000 0 0 5,500 5,500 5,500 5,500 5,500 1,18,000 0 0 0 0 0 1,7400 17,400 17,400 17,400 17,400 17,400 17,400 17,400 17,400 17,400 17,400 17,400 17,400 17,400 17,400 17,400 17,400 14,42 1,442					Object Head		Plan/Non-Plan	T.V. No.	Туре						
Image: Comparison of the		licuu II	cuu			Semme				(State)		8009	- 7610		(A.G.))
Image: Construct and the construction of th	2070 00 1			0	13. Office Expenses		General-Voted	1545	Voucher	1,18,000	0	0	0	1,18,000	1,18,000
Image: State of the second state of the sec							General-Voted	175	Voucher						
Image: Sub Minor Sub Head Sub Minor Sub Head Sub Object Head 278 Voucher 24,960 0 0 0 24,960 34,000 1,442 1,442 0 0 1,442 <td></td> <td>LOKA</td> <td>yukta</td> <td></td> <td></td> <td></td> <td>General-Voted</td> <td>176</td> <td>Voucher</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td>		LOKA	yukta				General-Voted	176	Voucher			0	0		
Image: Sub Minor Sub Mi							General-Voted	278	Voucher			0	0		
Identified Identified General-Voted 474 Voucher 1,442 0 0 0 1,442							General-Voted	473	Voucher			0	0		
Taxes Total Object Head 14 : 1,442 0 0 1,442 1,442 50.0ther Charges General-Voted 362 Voucher 4,000 0 0 4,000 4,000 Total Object Head 50 : 4,000 0 0 0 0 4,000 4,000 Total Object Head 50 : 2,05,302 0 0 0 2,05,302 2,05,302 Total Sub Head : 2,05,302 0 0 0 2,05,302 2,05,302 Total Minor Head 105 : 2,05,302 0 0 0 2,05,302 2,05,302 Total Major Head 0 : 2,05,302 0 0 0 2,05,302 2,05,302 Total Major Head 2070 : 2,05,302 0 0 0 2,05,302 2,05,302 Month of Account: FEB/2024 Total of Month : 2,05,302 0 0 0 2,05,302 2,05,302 Major Sub Minor Sub Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP)						Total Object H	Iead 13 :			1,99,860	0	0	0	1,99,860	1,99,860
Image: Constraint of the							General-Voted	474	Voucher	1,442	0	0	0	1,442	1,442
Image: Constraint of the constraint					Taxes	Total Object H	Iead 14 :			1,442	0	0	0	1,442	1,442
Total Sub Head : 2,05,302 0 0 2,05,302 2,05,302 Total Minor Head 105 : 2,05,302 0 0 0 2,05,302 2,05,302 Total Sub Major Head 0: 2,05,302 0 0 0 2,05,302 2,05,302 Total Major Head 0: 2,05,302 0 0 0 2,05,302 2,05,302 Total Major Head 2070 : 2,05,302 0 0 0 2,05,302 2,05,302 Total of Month : 2,05,302 0 0 0 2,05,302 2,05,302 Month of Account: FEB/2024 Categorised Plan/Non-Plan T.V. No. Type Head Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G.))					50.Other Charges		General-Voted	362	Voucher	4,000	0	0	0	4,000	4,000
Total Minor Head 105 : 2,05,302 0 0 2,05,302 2,05,302 Total Sub Major Head 0 : 2,05,302 0 0 2,05,302 2,05,302 Total Major Head 2070 : 2,05,302 0 0 0 2,05,302 2,05,302 Total Major Head 2070 : 2,05,302 0 0 0 2,05,302 2,05,302 Month of Account: FEB/2024 Total of Month : 2,05,302 0 0 0 2,05,302 2,05,302 Major Sub Minor Sub Head Head Major Head Sub Major Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Schme Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G.))						Total Object H	Iead 50 :			4,000	0	0	0	4,000	4,000
Total Sub Major Head 0: 2,05,302 0 0 2,05,302 2,05,302 Total Major Head 2070: 2,05,302 0 0 0 2,05,302 2,05,302 Total Major Head 2070: 2,05,302 0 0 0 2,05,302 2,05,302 Month of Account: FEB/2024 Total of Month : 2,05,302 0 0 0 2,05,302 2,05,302 Major Sub Minor Sub Head Head Head Head Head Head Head Head						Total Sub Hea	d :			2,05,302	0	0	0	2,05,302	2,05,302
Total Major Head 2070 : 2,05,302 0 0 0 2,05,302 2,05,302 Total of Month : 2,05,302 0 0 0 2,05,302 2,05,302 2,05,302 Month of Account: FEB/2024 FEB/2024 Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (State) Net Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G.))						Total Minor H	lead 105 :			2,05,302	0	0	0	2,05,302	2,05,302
Total of Month : 2,05,302 0 0 0 2,05,302 2,05,302 Month of Account: FEB/2024 Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head						Total Sub Maj	or Head 0 :			2,05,302	0	0	0	2,05,302	2,05,302
Month of Account:FEB/2024Major Sub Minor Sub Head Major Head Head HeadSub Object Head Sub HeadCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount (State)Deduction Mount by DDO (State)Net Amount (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)Gross Amount (A.G.))						Total Major H	lead 2070 :			2,05,302	0	0	0	2,05,302	2,05,302
Major Sub Minor Sub Head Major Head Head HeadSub Object Head Sub HeadCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount (State)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)Matom Amount (A.G.))						Total of Montl	h :			2,05,302	0	0	0	2,05,302	2,05,302
Major SubSubSubCategorisedFian/Non-Fian1.V. No.TypeAmountby DDO(as per A.G. A&E)(as per SOP)AmountHead <td>Month of</td> <td>Account:</td> <td>FEB/2024</td> <td></td>	Month of	Account:	FEB/2024												
Head Major Head Sub Schnee (State) (State) (A.G.))	Major Sub N	Ainor S	ub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						
	•	Head He	ead			Schme					by DDO			(as per SOP)	
20/0 105 0 01 . Salaries General-Voled 180	2070 1	05		0	01. Salaries		General-Voted	180							

Voucher Wise Expenditure Report (for Reconcilation)

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

						s of the Account	Shillong	(1 0 -1)	iviognana ju		Page No.		51	
<u>Up to A</u>	ccount	ing Month March	(Pre) of	Financial Year 202	23-2024						Run Date	:	09/05/2024	
Dema	nd :	33 ADM	INISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Depar	tment :	Political De	partment	:										
Treasu	ıry	Shillong (So	uth) Trea	asury										
	.:	2900003 Se	cretary]	Meghalaya State Lol	xavukta Shillong									
		ount: FEB/2024												
Major Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Majo Head		пеац	Head		Schine				(State)	U	8009	- 7610	· • /	(A.G.))
2070 00	105	(05) Establishment Of	0	01. Salaries		General-Voted	180	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
		Meghalaya State Lokayukta			Total Object I	Head 1 :			3,43,759	0	0	0	3,43,759	3,43,759
				02. Wages		General-Voted	184	Voucher	12,690	0	0	0	12,690	12,69
						General-Voted	185	Voucher	1,45,560	0	0	0	1,45,560	1,45,560
					Total Object I	Head 2 :			1,58,250	0	0	0	1,58,250	1,58,250
				13. Office Expenses		General-Voted	1408	Voucher	12,480	0	0	0	12,480	12,480
						General-Voted	1480	Voucher	17,400	0	0	0	17,400	17,400
						General-Voted	1481	Voucher	19,575	0	0	0	19,575	19,575
						General-Voted	2609	Voucher	34,000	0	0	0	34,000	34,000
						General-Voted	2816	Voucher	26,100	0	0	0	26,100	26,100
					Total Object I	Head 13 :			1,09,555	0	0	0	1,09,555	1,09,555
				14. Rent, Rates And Taxes		General-Voted	2817	Voucher	1,413	0	0	0	1,413	1,413
				Tuxes	Total Object I	Head 14 :			1,413	0	0	0	1,413	1,41.
					Total Sub Hea	nd :			6,12,977	0	0	0	6,12,977	6,12,977
					Total Minor H	Iead 105 :			6,12,977	0	0	0	6,12,977	6,12,977
					Total Sub Ma	jor Head 0 :			6,12,977	0	0	0	6,12,977	6,12,977
					Total Major H	Iead 2070 :			6,12,977	0	0	0	6,12,977	6,12,977
					Total of Mont	h :			6,12,977	0	0	0	6,12,977	6,12,977
Month	of Acco	ount: MAR/2024												
				Object Head										

Voucher Wise Expenditure Report (for Reconcilation)

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

							8	Shillong		5.		Page No.		52	,
Up	o to A	ccount	ing Month March ((Pre) of	Financial Year 202	23-2024						Run Date	:	09/05/2024	
Ι	Demai	nd :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
	epart	ment :	Political Dep	partment											
Т	reasu	ry	Shillong (Sou	uth) Trea	asury										
Ď	.D.O.	:	2900003 Sec	cretary]	Meghalaya State Lok	ayukta Shillong									
M	onth (of Acco	unt: MAR/2024												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		mau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	105	(05) Establishment Of	0	01. Salaries		General-Voted	1050	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
			Meghalaya State Lokayukta			Total Object I	Head 1 :			3,43,759	0	0	0	3,43,759	3,43,759
					02. Wages		General-Voted	1054	Voucher	1,45,560	0	0	0	1,45,560	1,45,560
							General-Voted	2052	Voucher	12,690	0	0	0	12,690	12,690
						Total Object I	Head 2 :			1,58,250	0	0	0	1,58,250	1,58,250
					13. Office Expenses		General-Voted	2054	Voucher	17,400	0	0	0	17,400	17,400
							General-Voted	2055	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	2743	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	2747	Voucher	1,73,460	0	0	0	1,73,460	1,73,460
							General-Voted	2913	Voucher	10,916	0	0	0	10,916	10,916
							General-Voted	3027	Voucher	2,30,020	0	0	0	2,30,020	2,30,020
							General-Voted	3247	Voucher	26,100	0	0	0	26,100	26,100
							General-Voted	3249	Voucher	4,500	0	0	0	4,500	4,500
							General-Voted	3611	Voucher	2,610	0	0	0	2,610	2,610
							General-Voted	4206	Voucher	6,600	0	0	0	6,600	6,600
							General-Voted	4879	Voucher	58,319	0	0	0	58,319	58,319
							General-Voted	4882	Voucher	65,972	0	0	0	65,972	65,972
						Total Object I	Head 13 :			6,63,897	0	0	0	6,63,897	6,63,897
					14. Rent, Rates And Taxes		General-Voted	3043	Voucher	1,442	0	0	0	1,442	1,442
					1 4 7 5	Total Object I	Head 14 :			1,442	0	0	0	1,442	1,442
					20. Other		General-Voted	3254	Voucher	11,275	0	0	0	11,275	11,275
					Administrative Expenses		General-Voted	3617	Voucher	9,225	0	0	0	9,225	9,225

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	53
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024
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: MAR/2024		
Major Sub Minor Sub Head Major Head Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDO (State)Deduction by DDO (State)		Net AmountGross(as per SOP)Amount(A.G.))
Z070 00 105 (05) Establishment Of Meghalaya State Lokayukta 20. Other Total Object Head 20 : 20,500 0	0 0 0	20,500 20,500
28. Professional General-Voted 2376 Voucher 1,59,500 0 Services	0 0 0	1,59,500 1,59,500
Total Object Head 28 : 1,59,500 0	0 0	1,59,500 1,59,500
Total Sub Head : 13,47,348 0	0 0	13,47,348 13,47,348
Total Minor Head 105 : 13,47,348 0	0 0	13,47,348 13,47,348
Total Sub Major Head 0 : 13,47,348 0	0 0	13,47,348 13,47,348
Total Major Head 2070 : 13,47,348 0	0 0	13,47,348 13,47,348
Total of Month : 13,47,348 0	0 0	13,47,348 13,47,348
Total of DDO 2900003 : 1,22,04,656 0	0 0	1,22,04,656 1,22,04,656
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure		1,22,04,656
2070 00 105 (05) Establishment Of Meghalaya State 0 01. Salaries General-Voted Lokayukta 0 01. Salaries General-Voted		63,65,124
2070 00 105 (05) Establishment Of Meghalaya State 0 02. Wages General-Voted Lokayukta		26,15,030
13. Office Expenses General-Voted		

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

		Shill	ong	Page No.	54
<u>Up to Accounting Month March (Pr</u>	e) of Financial Year 2023-2024			Run Date :	09/05/2024
Demand : 33 ADMINI	STRATION OF THE ADMINISTR.	ATIVE SERVICES AND OTI	HER SOCIAL SERVICES		
Department : Political Depart	ment				
Treasury Shillong (South)) Treasury				
D.D.O. : 2900003 Secret	ary Meghalaya State Lokayukta Sh	nillong			
Summary of DDO wise expenditure	-				
2070 00 105 (05) Establishment Lokayukta	Of Meghalaya State 0				27,58,431
2070 00 105 (05) Establishment Lokayukta	Of Meghalaya State 0	14. Rent, Rates And Taxes	General-Voted		15,691
2070 00 105 (05) Establishment Lokayukta	Of Meghalaya State 0	20. Other Administrative Expenses	General-Voted		85,552
2070 00 105 (05) Establishment Lokayukta	Of Meghalaya State 0	28. Professional Services	General-Voted		2,80,500
2070 00 105 (05) Establishment Lokayukta	Of Meghalaya State 0	50.Other Charges	General-Voted		84,328
					1,22,04,656

Voucher Wise Expenditure Report (for Reconcilation)

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

U	p to A	<u>ccounti</u>	ng Month March (P	re) of	Financial Year 202	23-2024	S	Shillong				Page No. Run Date	e:	55 09/05/2024	
]	Dema	nd :	33 ADMIN	ISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
Ι	Depart	ment :	Secretariat Adr	ninistr	ation Department										
ſ	reasu	ırv	Shillong (South												
- :).D.O.	-			etary To The Govt.	Of Meghalaya Se	ctt Admn Deptt (A	Accounts) SI	hillong						
			unt: MAY/2023												
Major	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2062	00		08) Expenditure For	0	02. Wages		General-Voted	2055	Voucher	1,18,730	0	0	0	1,18,730	1,18,730
			Chairman /Co-Chairman / Vice Chairman Or			Total Object I	Head 2 :			1,18,730	0	0	0	1,18,730	1,18,730
			Depurty Chairman Of The State Level Public		11. Travel Expenses		General-Voted	2056	Voucher	1,62,300	0	0	0	1,62,300	1,62,300
		1 1	Grievance Committee				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
						Total Object I	Head 11 :			3,32,880	0	0	0	3,32,880	3,32,880
						Total Sub Hea	ad :			4,51,610	0	0	0	4,51,610	4,51,610
						Total Minor H	Iead 104 :			4,51,610	0	0	0	4,51,610	4,51,610
						Total Sub Ma	jor Head 0 :			4,51,610	0	0	0	4,51,610	4,51,610
						Total Major H	Head 2062 :			4,51,610	0	0	0	4,51,610	4,51,610
						Total of Mont	h :			4,51,610	0	0	0	4,51,610	4,51,610
М	onth o	of Acco	unt: JUN/2023												
•		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00		(02) Expenditure On)	28. Payment For		General-Voted	1188	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
			Commission Of Inquiry.		Professional And Special	Total Object I	Head 28 :			4,40,000	0	0	0	4,40,000	4,40,000
						Total Sub Hea	ad :			4,40,000	0	0	0	4,40,000	4,40,000
						Total Minor H	Head 105 :			4,40,000	0	0	0	4,40,000	4,40,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		56	5
Up	to A	ccounti	ng Month March (F	re) of I	Financial Year 202	3-2024						Run Date :		09/05/2024	
D)ema i	nd :	33 ADMIN	IISTRA	TION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
D	epart	ment :	Secretariat Ad	ministra	tion Department										
Tı	reasu	ry	Shillong (Sout	h) Treas	sury										
D.	.D.O.	:	3700001 Und	er Secre	etary To The Govt. C	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sl	hillong						
Mo	onth o	of Accou	int: JUN/2023												
Head I		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am(as per A.G. A8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00					Total Sub Maj	jor Head 0 :			4,40,000	0	0	0	4,40,000	4,40,000
						Total Major H	Iead 2070 :			4,40,000	0	0	0	4,40,000	4,40,000
						Total of Mont	h :			4,40,000	0	0	0	4,40,000	4,40,000
Major Head I	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00			0	50.Other Charges		General-Voted	2388	Voucher	11,884	0	0	0	11,884	11,884
			V.V.I.P.S'Visit.			Total Object H	Head 50 :			11,884	0	0	0	11,884	11,884
						Total Sub Hea	nd :			11,884	0	0	0	11,884	11,884
						Total Minor H	Iead 800 :			11,884	0	0	0	11,884	11,884
						Total Sub Maj	jor Head 0 :			11,884	0	0	0	11,884	11,884
						Total Major H	lead 2053 :			11,884	0	0	0	11,884	11,884
2062	00		08) Expenditure For Chairman /Co-Chairman /		11. Travel Expenses		General-Voted	1941	Voucher	5,09,100		0	0	5,09,100	5,09,100
			Vice Chairman Or Depurty Chairman Of The			Total Object I	Head 11 :			5,09,100	0	0	0	5,09,100	5,09,100
		S	State Level Public Grievance Committee			Total Sub Hea	ıd :			5,09,100	0	0	0	5,09,100	5,09,100
						Total Minor H	Iead 104 :			5,09,100	0	0	0	5,09,100	5,09,100
						Total Sub Maj	jor Head 0 :			5,09,100	0	0	0	5,09,100	5,09,100

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

							S	Shillong	, ,			Page No.		57	7
U	o to A	ccounti	ing Month March (P	re) of]	Financial Year 20	023-2024						Run Date :		09/05/2024	ŀ
	Dema	nd :	33 ADMIN	ISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
I)epar	tment :	Secretariat Ad	ninistr	ation Department										
	reasu		Shillong (Sout		_										
).D.O	•	_		etary To The Govt	Of Mashalawa Sa	att Adams Donth (A	.:11						
				er Secr	etary 10 The Govt.	OI Megnalaya Se	cu.Admn. Depu (A	Accounts) SI	nnong						
Majo	Sub	Minor or Head	unt: JUL/2023 • Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. / 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2062						Total Major H	lead 2062 :			5,09,100	0	0	0	5,09,100	5,09,100
2070	00		(26) Miscellaneous Expenditure	0	50.0ther Charges		General-Voted	1901	Voucher	96,745	0	0	0	96,745	96,745
			Experiature			Total Object I	Head 50 :			96,745	0	0	0	96,745	96,745
						Total Sub Hea	ıd :			96,745	0	0	0	96,745	96,745
						Total Minor H	lead 800 :			96,745	0	0	0	96,745	96,745
						Total Sub Ma	jor Head 0 :			96,745	0	0	0	96,745	96,745
						Total Major H	lead 2070 :			96,745	0	0	0	96,745	96,745
2235	01		(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
			vietini or ivinitancy		(itoh balaiy)	Total Object I	Head 36 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d:			50,000	0	0	0	50,000	50,000
						Total Minor H	lead 200 :			50,000	0	0	0	50,000	50,000
						Total Sub Ma	jor 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
					(Iton-Salary)	Total Object I	Head 36 :			34,00,000	0	0	0	34,00,000	34,00,000
						Total Sub Hea	d:			34,00,000	0	0	0	34,00,000	34,00,000
						Total Minor H	lead 200 :			34,00,000	0	0	0	34,00,000	34,00,000
						Total Sub Ma	jor Head 60 :			34,00,000	0	0	0	34,00,000	34,00,000
						Total Major H	Lead 2235 :			34,50,000	0	0	0	34,50,000	34,50,000

Voucher Wise Expenditure Report (for Reconcilation)

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

Un to Ac	counti	ng Month March (P	ra) of I	Jinancial Vear 2023		s of the Accouns	billong		ivicgilulu ju		Page No. Run Date :		58 09/05/2024	
<u> </u>	counti		10) 01 1	mancial I car 202							Kun Date .		09/03/2024	
Deman	d :	33 ADMIN	ISTRA	TION OF THE ADM	MINISTRATIVE	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
Departn	nent :	Secretariat Adı	ninistra	tion Department										
Treasur	y	Shillong (South	n) Treas	sury										
	:	3700001 Unde	er Secre	etary To The Govt. O	f Meghalaya Sec	ctt.Admn. Deptt (A	Accounts) Sh	nillong						
Month of	f Acco	unt: JUL/2023												
Major Sub Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Montl	h :			40,67,729	0	0	0	40,67,729	40,67,729
Month of	f Acco	unt: AUG/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009 -	7610		(A.G.))
2062 00		08) Expenditure For Chairman /Co-Chairman /	0	02. Wages		General-Voted	1208	Voucher	5,484	0	0	0	5,484	5,484
		Vice Chairman Or			Total Object H	Iead 2 :			5,484	0	0	0	5,484	5,484
		Depurty Chairman Of The State Level Public		06. Medical Treatment		General-Voted	2127	Voucher	1,64,683	0	0	0	1,64,683	1,64,683
		Grievance Committee			Total Object H	Iead 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 H	Iead 11 :			1,44,852	0	0	0	1,44,852	1,44,852
				50.0ther Charges		General-Voted	1913	Voucher	1,60,163	0	0	0	1,60,163	1,60,163
					Total Object H	Iead 50 :			1,60,163	0	0	0	1,60,163	1,60,163
					Total Sub Hea	d :			4,75,182	0	0	0	4,75,182	4,75,182
					Total Minor H	lead 104 :			4,75,182	0	0	0	4,75,182	4,75,182
					Total Sub Maj	or Head 0 :			4,75,182	0	0	0	4,75,182	4,75,182
					Total Major H	lead 2062 :			4,75,182	0	0	0	4,75,182	4,75,182
2070 00		02) Expenditure On Commission Of Inquiry.	0	28. Payment For Professional And		General-Voted	1896	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
				Special	Total Object H	lead 28 :			4,40,000	0	0	0	4,40,000	4,40,000

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

			The Office	e of the Account	Shillong	(ACL)	megnalaya		Page No.		59	
Up to Accountin	ng Month March (P	re) of Financial Year 2	023-2024		-				Run Date :		09/05/2024	
		1										
Demand :	33 ADMIN	ISTRATION OF THE A	DMINISTRATIV	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
Department :	Secretariat Adr	ninistration Department										
Treasury	Shillong (South	n) Treasury										
	3700001 Unde	er Secretary To The Gov	. Of Meghalaya Se	ectt.Admn. Deptt (A	Accounts) Sl	hillong						
Month of Accou	int: AUG/2023											
Major Sub Minor Head Major Head Head	Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Ileau		11eau							0007 -			
	02) Expenditure On Commission Of Inquiry.		Total Sub He	ad :			4,40,000	0	0	0	4,40,000	4,40,000
			Total Minor I	Head 105 :			4,40,000	0	0	0	4,40,000	4,40,000
			Total Sub Ma	jor Head 0 :			4,40,000	0	0	0	4,40,000	4,40,000
			Total Major I	Head 2070 :			4,40,000	0	0	0	4,40,000	4,40,000
			Total of Mont	h:			9,15,182	0	0	0	9,15,182	9,15,182
Month of Accou	int: SEP/2023											
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Head	Schme				(State)	<i>by DD</i> 0	8009 -	7610		(A.G.))
	08) Expenditure For (Chairman /Co-Chairman /) 11. Travel Expense		General-Voted	1569	Voucher	30,400	0	0	0	30,400	30,400
	vice Chairman Or		Total Object	Head 11 :			30,400	0	0	0	30,400	30,400
	Depurty Chairman Of The state Level Public	14.Rents, Rates An Taxes	1	General-Voted	1447	Voucher	91,237	0	0	0	91,237	91,237
C	Frievance Committee	Taxes	Total Object	Head 14 :			91,237	0	0	0	91,237	91,237
		20. Other Administrative		General-Voted	1622	Voucher	18,247	0	0	0	18,247	18,247
		Expenses	Total Object	Head 20 :			18,247	0	0	0	18,247	18,247
			Total Sub Hea	ad :			1,39,884	0	0	0	1,39,884	1,39,884
			Total Minor I	Head 104 :			1,39,884	0	0	0	1,39,884	1,39,884
			Total Sub Ma	jor Head 0 :			1,39,884	0	0	0	1,39,884	1,39,884

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The office	Sor the Account	Shillong	crar (mæn)	megnalaya		Page No.		6	0
Up	to Ac	ecount	ing Month March (P	re) of]	Financial Year 202	23-2024						Run Date	:	09/05/202	4
	eman		22 ADM		TION OF THE AD										
	eman	ia :	33 ADMIN	ISIKA	TION OF THE AL		E SERVICES AND	OTHER S	OCIAL SERV	ICES					
De	part	ment :	Secretariat Ad	ministra	ation Department										
Tr	easu	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	3700001 Und	er Secre	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Mo	nth o	of Acco	unt: SEP/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head N	1ajoı Tead		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
														1.00.001	1.00.00.1
2062	00	107		0		Total Major H		10.40		1,39,884		0	0	1,39,884	1,39,884
2070	00	105	(02) Expenditure On Commission Of Inquiry.	0	50.0ther Charges		General-Voted	1848	Voucher	82,880		0	0	82,880	82,880
						Total Object H				82,880		0	0	82,880	82,880
						Total Sub Hea	nd :			82,880	0	0	0	82,880	82,880
						Total Minor H	lead 105 :			82,880	0	0	0	82,880	82,880
						Total Sub Maj	jor Head 0 :			82,880	0	0	0	82,880	82,880
						Total Major H	lead 2070 :			82,880	0	0	0	82,880	82,880
						Total of Mont	h :			2,22,764	0	0	0	2,22,764	2,22,764
Mo	nth o	of Acco	unt: OCT/2023												
Major Used N					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Tajor Head		Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2062	00	104	(08) Expenditure For	0	02. Wages		General-Voted	2601	Voucher	10,10,477	0	0	0	10,10,477	10,10,477
			Chairman /Co-Chairman / Vice Chairman Or				General-Voted	2656	Voucher	37,778		0	0	37,778	37,778
			Depurty Chairman Of The State Level Public			Total Object I	Head 2 :			10,48,255	0	0	0	10,48,255	10,48,255
			Grievance Committee			Total Sub Hea				10,48,255	0	0	0	10,48,255	10,48,255
						Total Minor H	lead 104 :			10,48,255	0	0	0	10,48,255	10,48,255
						Total Sub Maj	jor Head 0 :			10,48,255	0	0	0	10,48,255	10,48,255

Voucher Wise Expenditure Report (for Reconcilation)

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

IJm	to A	count	ing Month March (P	(ma) of I	Sinoncial Voor 202		of the Accoun	Shillong	erai (A&E)	megnalaya		Page No.		61	
<u> </u>	0 to A	ccount	ing Month March (P	<u>re) oi r</u>	mancial Year 202	. <u>5-2024</u>						Run Date :		09/05/2024	
I	Demai	nd :	33 ADMIN	IISTRA	TION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER SO	OCIAL SERV	VICES					
D	epart	ment :	Secretariat Ad	ministra	tion Department										
Т	reasu	ry	Shillong (Sout	h) Treas	sury										
Ď	.D.O.	:	3700001 Unde	er Secre	tary To The Govt. O	Of Meghalaya Sec	ctt.Admn. Deptt (A	Accounts) Sl	hillong						
M	onth c	of Acco	unt: OCT/2023												
Head		r Head	[•] Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2062						Total Major H	lead 2062 :			10,48,255	0	0	0	10,48,255	10,48,255
						Total of Montl	h :			10,48,255	0	0	0	10,48,255	10,48,255
Mo	onth o	of Acco	unt: NOV/2023												
	Aajor Sub Minor Su Head Major Head He		ad Head Su		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2062	00			0	11. Travel Expenses		General-Voted	1521	Voucher	1,64,140	0	0	0	1,64,140	1,64,140
			Chairman /Co-Chairman / Vice Chairman Or			Total Object H	Head 11 :			1,64,140	0	0	0	1,64,140	1,64,140
			Depurty Chairman Of The State Level Public		14.Rents, Rates And		General-Voted	1517	Voucher	24,839	0	0	0	24,839	24,839
		1	Grievance Committee		Taxes		General-Voted	1518	Voucher	25,322	0	0	0	25,322	25,322
						Total Object H	Head 14 :			50,161	0	0	0	50,161	50,161
					20. Other		General-Voted	1519	Voucher	5,064	0	0	0	5,064	5,064
					Administrative Expenses		General-Voted	1520	Voucher	4,968	0	0	0	4,968	4,968
					r	Total Object H	Iead 20 :			10,032	0	0	0	10,032	10,032
						Total Sub Hea	d :			2,24,333	0	0	0	2,24,333	2,24,333
						Total Minor H	lead 104 :			2,24,333	0	0	0	2,24,333	2,24,333
						Total Sub Maj	or Head 0 :			2,24,333	0	0	0	2,24,333	2,24,333
						Total Major H	lead 2062 :			2,24,333	0	0	0	2,24,333	2,24,333
2070	00		(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

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

							S	hillong				Page No.		62	2
U	o to A	ccountii	ng Month March (P	re) of]	Financial Year 20	23-2024						Run Date :		09/05/2024	Ļ
I	Demar	nd :	33 ADMIN	IISTRA	TION OF THE A	OMINISTRATIVI	E SERVICES AND	OTHER SO	OCIAL SERV	/ICES					
D	epart	ment :	Secretariat Ad	ministra	ation Department										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
).D.O.	:	3700001 Und	er Secre	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sl	nillong						
Μ	onth a	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		02) Expenditure On Commission Of Inquiry.	0	28. Payment For Professional And Special	Total Object I	Head 28 :			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 I	Head 50 :			3,620	0	0	0	3,620	3,620
						Total Sub Hea	ad :			4,43,620	0	0	0	4,43,620	4,43,620
						Total Minor H	Head 105 :			4,43,620	0	0	0	4,43,620	4,43,620
						Total Sub Ma	jor Head 0 :			4,43,620	0	0	0	4,43,620	4,43,620
						Total Major H	Head 2070 :			4,43,620	0	0	0	4,43,620	4,43,620
2235	60		15) Ex-Gratia Payment To The Next Of Kin Of	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2321	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Cpmf/State Police/Home Guard Personnel Etc.		(Iton-Salary)	Total Object I	Head 36 :			2,00,000	0	0	0	2,00,000	2,00,000
			dard Personnel Elc.			Total Sub Hea	ad :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor H	Head 200 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Ma	jor Head 60 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Major H	Head 2235 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total of Mont	h :			8,67,953	0	0	0	8,67,953	8,67,953
Μ	onth a	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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

U	p to A	to Accounting Month March (Pre) of Financial Year 2023-2024										Page No. Run Date	:	63 09/05/2024	
]	Dema	nd :	33 ADMIN	ISTRA	TION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
			Constanist A da		dian Desertment										
	-	tment :			tion Department										
	reasu	ıry	Shillong (South	n) Treas	sury										
İİ).D.O.	:	3700001 Unde	er Secre	etary To The Govt. O	Of Meghalaya Sec	ett.Admn. Deptt (A	Accounts) Sl	hillong						
Μ	onth o	of Acco	unt: DEC/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head			Head		Selline				(State)		8009	- 7610		(A.G.))
2062	00		(08) Expenditure For	0	11. Travel Expenses		General-Voted	3551	Voucher	41,613	0	0	0	41,613	41,613
			Chairman /Co-Chairman / Vice Chairman Or				General-Voted	3552	Voucher	12,206	0	0	0	12,206	12,206
			Depurty Chairman Of The State Level Public			Total Object H	Iead 11 :			53,819	0	0	0	53,819	53,819
			Grievance Committee		14.Rents, Rates And Taxes		General-Voted	3553	Voucher	9,032	0	0	0	9,032	9,032
					Taxes	Total Object H	Iead 14 :			9,032	0	0	0	9,032	9,032
					20. Other Administrative		General-Voted	3554	Voucher	2,000	0	0	0	2,000	2,000
					Expenses	Total Object H	lead 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 H	lead 50 :			11,290	0	0	0	11,290	11,290
						Total Sub Hea	d :			76,141	0	0	0	76,141	76,141
						Total Minor H	lead 104 :			76,141	0	0	0	76,141	76,141
						Total Sub Maj	or Head 0 :			76,141	0	0	0	76,141	76,141
						Total Major H	lead 2062 :			76,141	0	0	0	76,141	76,141
2070	00		(02) Expenditure On	C	28. Payment For		General-Voted	3480	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
			Commission Of Inquiry.		Professional And Special	Total Object H	lead 28 :			2,20,000	0	0	0	2,20,000	2,20,000
						Total Sub Hea	d :			2,20,000	0	0	0	2,20,000	2,20,000
						Total Minor H	lead 105 :			2,20,000	0	0	0	2,20,000	2,20,000
			(26) Miscellaneous (Expenditure	C	50.0ther Charges		General-Voted	3481	Voucher	67,895	0	0	0	67,895	67,895
			Expenditure			Total Object H	Iead 50 :			67,895	0	0	0	67,895	67,895

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

							s of the Account	Shillong		, wicgilalaya		Page No.		6	4
Up	to A	ccounti	ng Month March (I	Pre) of]	Financial Year 202	3-2024_						Run Date :		09/05/202	4
			22 4 5 100		ATION OF THE AD			OTHER		UCES					
D	ema	na :	33 ADMI	NISTRA	TION OF THE AD.	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
De	epart	tment :	Secretariat Ad	lministr	ation Department										
Tr	easu	ıry	Shillong (Sout	th) Trea	sury										
D.	D.O.	.:	3700001 Und	ler Secr	etary To The Govt. C)f Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sl	hillong						
Мо	nth (of Accou	nt: DEC/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		26) Miscellaneous xpenditure			Total Sub Hea	nd :			67,895	0	0	0	67,895	67,895
						Total Minor H	Iead 800 :			67,895	0	0	0	67,895	67,895
		L				Total Sub Ma	jor Head 0 :			2,87,895	0	0	0	2,87,895	2,87,895
						Total Major H	lead 2070 :			2,87,895	0	0	0	2,87,895	2,87,895
2235	60		23) Payment Of	0	36. Grants-In-Aid		General-Voted	1924	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
		N	ompensation To Rape fictims, Loss Or Injury		(Non-Salary)	Total Object I	Head 36 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			ausing Sever Mental gony To Women & hild Victims In Cases uch As Human rafficking, Kidnapping tc.			Total Sub Hea	nd :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Minor H	Iead 200 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Sub Ma	jor Head 60 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Major H	lead 2235 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total of Mont	h :			2,03,64,036	0	0	0	2,03,64,036	2,03,64,036
Мо	nth e	of Accou	nt: JAN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2062	00	104 (08) Expenditure For	0	11. Travel Expenses		General-Voted	482	Voucher	37,600	0	0	0	37,600	37,600

Voucher Wise Expenditure Report

(for Reconcilation)

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

U	o to A	ccoun	ting Month March (F	re) of]	Financial Year 202	3-2024_	S	Shillong				Page No. Run Date	:	65 09/05/2024	
I	Demai	nd :	33 ADMIN	IISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES AND	OTHER S	OCIAL SERV	VICES					
D) epart	ment	: Secretariat Ad	ministr	ation Department										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
İ).D.O.	:	3700001 Und	er Secr	etary To The Govt. (Of Meghalaya Sec	tt.Admn. Deptt (A	Accounts) Sl	hillong						
Μ	onth (of Acc	ount: JAN/2024												
· ·			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		i ileau	Head		Semme				(State)	-	8009	- 7610	_	(A.G.))
2062	00	104	(08) Expenditure For	0	11. Travel Expenses	Total Object H	lead 11 :			37,600	0	0	0	37,600	37,600
			Chairman /Co-Chairman / Vice Chairman Or		14.Rents, Rates And		General-Voted	480	Voucher	30,645	0	0	0	30,645	30,645
			Depurty Chairman Of The State Level Public		Taxes	Total Object H	lead 14 :			30,645	0	0	0	30,645	30,645
			Grievance Committee 20. Other Administrative				General-Voted	481	Voucher	9,097	0	0	0	9,097	9,097
					Expenses	Total Object H	lead 20 :			9,097	0	0	0	9,097	9,097
						Total Sub Head	d :			77,342	0	0	0	77,342	77,342
						Total Minor H	ead 104 :			77,342	0	0	0	77,342	77,342
						Total Sub Majo	or Head 0 :			77,342	0	0	0	77,342	77,342
						Total Major He	ead 2062 :			77,342	0	0	0	77,342	77,342
						Total of Month	ı :			77,342	0	0	0	77,342	77,342
Μ	onth o	of Acc	ount: MAR/2024												
· ·			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2062	00	104		0	02. Wages		General-Voted	2629	Voucher	3,66,624	0	0	0	3,66,624	3,66,624
			Chairman /Co-Chairman / Vice Chairman Or		Total Object H	lead 2 :			3,66,624	0	0	0	3,66,624	3,66,624	
			Depurty Chairman Of The State Level Public		11. Travel Expenses	~	General-Voted	1489	Voucher	41,613	0	0	0	41,613	41,613
			State Level Public Grievance Committee				General-Voted	1671	Voucher	1,68,145	0	0	0	1,68,145	1,68,145
							General-Voted	2601	Voucher	64,000	0	0	0	64,000	64,000
							General-Voted	2602							

Voucher Wise Expenditure Report

(for Reconcilation)

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

						S of the Account	Shillong		i i ognung u		Page No.		60	5
Up to Acco	ounting	<u> Month March (P</u>	re) of I	Financial Year 202	3-2024						Run Date :		09/05/2024	ł
Demand	:	33 ADMIN	ISTRA	TION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERVI	ICES					
Departm	ent :	Secretariat Ad	ministra	ation Department										
Treasury		Shillong (Sout	h) Treas	sury										
		3700001 Unde	er Secre	etary To The Govt. C	Of Meghalaya Sec	ctt.Admn. Deptt (A	Accounts) S	hillong						
Month of A	Account	t: MAR/2024		-				-						
Major Sub M Head Major H	linor (Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Icuu I		Head		Senne				(State)		8009	- 7610		(A.G.))
2062 00 10			0	11. Travel Expenses		General-Voted	2602	Voucher	24,000	0	0	0	24,000	24,000
		airman /Co-Chairman / e Chairman Or				General-Voted	2603	Voucher	60,000	0	0	0	60,000	60,000
	Depurty C	ourty Chairman Of The				General-Voted	3146	Voucher	1,73,607	0	0	0	1,73,607	1,73,607
		State Level Public Grievance Committee				General-Voted	3574	Voucher	2,43,850	0	0	0	2,43,850	2,43,850
	One	evance committee				General-Voted	4638	Voucher	48,000	0	0	0	48,000	48,000
						General-Voted	5184	Voucher	27,839	0	0	0	27,839	27,839
					Total Object H	Head 11 :			8,51,054	0	0	0	8,51,054	8,51,054
				14.Rents, Rates And Taxes		General-Voted	3149	Voucher	40,000	0	0	0	40,000	40,000
				Taxes	Total Object H	Head 14 :			40,000	0	0	0	40,000	40,000
				20. Other Administrative		General-Voted	2829	Voucher	1,03,500	0	0	0	1,03,500	1,03,500
				Expenses	Total Object H	Head 20 :			1,03,500	0	0	0	1,03,500	1,03,500
				50.Other Charges		General-Voted	1923	Voucher	64,436	0	0	0	64,436	64,436
						General-Voted	1924	Voucher	4,10,194	0	0	0	4,10,194	4,10,194
						General-Voted	1925	Voucher	1,61,418	0	0	0	1,61,418	1,61,418
						General-Voted	2228	Voucher	79,935	0	0	0	79,935	79,935
						General-Voted	3893	Voucher	2,25,806	0	0	0	2,25,806	2,25,806
					Total Object H	Head 50 :			9,41,789	0	0	0	9,41,789	9,41,789
					Total Sub Hea	d:			23,02,967	0	0	0	23,02,967	23,02,967
					Total Minor H	lead 104 :			23,02,967	0	0	0	23,02,967	23,02,967
					Total Sub Maj	jor Head 0 :			23,02,967	0	0	0	23,02,967	23,02,967

Voucher Wise Expenditure Report

(for Reconcilation)

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

U	o to A	ccount	ing Month March (I	Pre) of]	Financial Year 20	23-2024	S	Shillong				Page No. Run Date	:	6 09/05/202	
													-		-
	Dema	nd :	33 ADMIN	NISTRA	ATION OF THE A	OMINISTRATIVE SEI	RVICES AND	OTHER SO	OCIAL SERV	/ICES					
)epar	tment :	Secretariat Ad	lministra	ation Department										
Г	reasu	ıry	Shillong (Sout	th) Trea	isury										
i).D.O	.:	3700001 Und	ler Secr	etary To The Govt.	Of Meghalaya Sectt.A	dmn. Deptt (A	Accounts) Sl	hillong						
M	onth	of Acco	unt: MAR/2024												
•		Minor Minor Head	Sub Head	Sub Sub	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2062						Total Major Head	2062 :			23,02,967	0	0	0	23,02,967	23,02,967
2070	00		(02) Expenditure On Commission Of Inquiry.	0	28. Payment For Professional And	Gen	eral-Voted	2259	Voucher	7,30,968	0	0	0	7,30,968	7,30,968
			Commission Of inquiry.		Special	Total Object Head	28 :			7,30,968	0	0	0	7,30,968	7,30,968
						Total Sub Head :				7,30,968	0	0	0	7,30,968	7,30,968
						Total Minor Head	105 :			7,30,968	0	0	0	7,30,968	7,30,968
			· /	0	50.0ther Charges	Gen	eral-Voted	2917	Voucher	96,052	0	0	0	96,052	96,052
			Expenditure			Gen	eral-Voted	3256	Voucher	7,77,927	0	0	0	7,77,927	7,77,927
						Total Object Head	50 :			8,73,979	0	0	0	8,73,979	8,73,979
						Total Sub Head :				8,73,979	0	0	0	8,73,979	8,73,979
						Total Minor Head	800 :			8,73,979	0	0	0	8,73,979	8,73,979
						Total Sub Major H	lead 0:			16,04,947	0	0	0	16,04,947	16,04,947
						Total Major Head	2070:			16,04,947	0	0	0	16,04,947	16,04,947
2075	00		(02) Meghalaya Day Awards	0	50.0ther Charges	Gen	eral-Voted	1655	Voucher	3,07,715	0	0	0	3,07,715	3,07,715
			Awarus			Total Object Head	50 :			3,07,715	0	0	0	3,07,715	3,07,715
						Total Sub Head :				3,07,715	0	0	0	3,07,715	3,07,715
						Total Minor Head	104 :			3,07,715	0	0	0	3,07,715	3,07,715
						Total Sub Major H	lead 0:			3,07,715	0	0	0	3,07,715	3,07,715
						Total Major Head	2075:			3,07,715	0	0	0	3,07,715	3,07,715
2235		200	(15) Ex-Gratia Payment	0	36. Grants-In-Aid	Gen	eral-Voted	1700	Voucher						

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	68
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024
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: MAR/2024		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossDeduction	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	- (A.G.))
223560200(15) Ex-Gratia Payment036. Grants-In-Aid (Non-Salary)General-Voted17002,00,0000	0 0	2,00,000 2,00,000
Cpmf/State Police/Home Guard Personnel Etc.	0 0	2,00,000 2,00,000
Total Sub Head :2,00,0000	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 : 44,15,629 0	0 0	44,15,629 44,15,629
Total of DDO 3700001 : 3,28,70,500 0	0 0	3,28,70,500 3,28,70,500
Reconciliation Portion		
Month of 07/2023 Account:		
2235 60 200 (13) Ex-Gratia Payment To The O 36. Grants-In-Aid (Non- State Plan General-Voted 2056 Next Of Person Died While In Custody		34,00,000
223560200(09)Other Expenditure036. Grants-In-Aid (Non- Salary)State PlanGeneral-Voted2056		-34,00,000
DDO wise reconcilation Total :		0
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA) :		3,28,70,500

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

						llong	Page No.	69
<u>Up to</u>	Acco	ountin	g Month March (Pre) of Financial Year 2023-20	024			Run Date :	09/05/2024
Der	nand	:	33 ADMINISTRATION OF THE ADMIN	NISTRA	TIVE SERVICES AND OT	THER SOCIAL SERVICES		
Dep	artme	ent :	Secretariat Administration Department					
Trea	asury		Shillong (South) Treasury					
D.D.	.0. :		3700001 Under Secretary To The Govt. Of M	leghala	ya Sectt.Admn. Deptt (Acco	ounts) Shillong		
Summe	ary of	f DDC) wise expenditure					
2053	00	800	(01) Expenditure On V.V.I.P.S'Visit.	0	50.Other Charges	General-Voted		11,884
2062	00		(08) Expenditure For Chairman /Co-Chairman Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	/ 0	02. Wages	General-Voted		15,39,093
2062	00		(08) Expenditure For Chairman /Co-Chairman Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	/ 0	06. Medical Treatment	General-Voted		1,64,683
2062	00		(08) Expenditure For Chairman /Co-Chairman Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	/ 0	11. Travel Expenses	General-Voted		21,23,845
2062	00		(08) Expenditure For Chairman /Co-Chairman Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	/ 0	14.Rents, Rates And Taxes	General-Voted		2,21,075
2062	00		(08) Expenditure For Chairman /Co-Chairman Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	/ 0	20. Other Administrative Expenses	General-Voted		1,42,876
2062	00		(08) Expenditure For Chairman /Co-Chairman Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	/ 0	50.Other Charges	General-Voted		11,13,242
2070	00	800	(26) Miscellaneous Expenditure	0	50.Other Charges	General-Voted		10,38,619
2070	00	105	(02) Expenditure On Commission Of Inquiry.	0	28. Payment For Professional And Special	General-Voted		22,70,968
2070	00	105	(02) Expenditure On Commission Of Inquiry.	0	50.Other Charges	General-Voted		86,500
2075	00	104	(02) Meghalaya Day Awards	0	50.Other Charges	General-Voted		3,07,715

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

	- 110	Shillong	Page No.	70
Up to Accounting Month March (Pre) of Financial Year 2023-2	2024		Run Date :	09/05/2024
Demand : 33 ADMINISTRATION OF THE ADMI	NISTI	RATIVE SERVICES AND OTHER SOCIAL SERVICES		
Department : Secretariat Administration Department				
Treasury Shillong (South) Treasury				
D.D.O. : 3700001 Under Secretary To The Govt. Of N	Megha	alaya Sectt.Admn. Deptt (Accounts) Shillong		
Summary of DDO wise expenditure				
2235 01 200 (02) Rehabilitation Of Victim Of Militancy	0	36. Grants-In-Aid (Non- General-Voted Salary)		50,000
2235 60 200 (09) Other Expenditure	0	36. Grants-In-Aid (Non- General-Voted Salary)		0
2235 60 200 (13) Ex-Gratia Payment To The Next Of Perso Died While In Custody	on O	36. Grants-In-Aid (Non- General-Voted Salary)		34,00,000
2235 60 200 (15) Ex-Gratia Payment To The Next Of Kin O Cpmf/State Police/Home Guard Personnel Etc.		36. Grants-In-Aid (Non- General-Voted Salary)		4,00,000
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.		36. Grants-In-Aid (Non- General-Voted Salary)		2,00,00,000
				3,28,70,500

Voucher Wise Expenditure Report (for Reconcilation)

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

						e of the Accoun	Shillong	erai (A&E)	Megnalaya		Page No.		7	
Up to A	Accountin	ng Month March (P	re) of	<u>Financial Year 202</u>	3-2024						Run Date :		09/05/2024	1
Dema	and :	33 ADMIN	IISTRA	ATION OF THE AD	MINISTRATIV	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Depa	rtment :	Social Welfare	Depa	rtment										
Treas	ury	Shillong (Sout	h) Trea	sury										
).:	2900001 Unde	er Secr	etary Political Deptt.	Government Of	f Meghalaya								
Month	of Accou	int: JAN/2024												
Major Sul Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60	200 (28) Other Expenditure	0	41.Secret Service Expenditure		General-Voted	1391	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
				Expenditure	Total Object	Head 41 :			5,00,000	0	0	0	5,00,000	5,00,000
					Total Sub He	ad :			5,00,000	0	0	0	5,00,000	5,00,000
					Total Minor	Head 200 :			5,00,000	0	0	0	5,00,000	5,00,000
					Total Sub Ma	ajor Head 60 :			5,00,000	0	0	0	5,00,000	5,00,000
					Total Major I	Head 2235 :			5,00,000	0	0	0	5,00,000	5,00,000
					Total of Mon	th :			5,00,000	0	0	0	5,00,000	5,00,000
Recon	ciliation	Portion			Total of DDO	2900001:			5,00,000	0	0	0	5,00,000	5,00,000
Interno	ıl Adjustr	nent of A.G. Office:												
Summar	ry of DD	O wise expenditure	<u>e</u>		DDO wi	se Total (Original	l +Reconcila	ation+IA) :						5,00,000
2062 0	00 104	(07) Expenditure I Stamps	For Pu	rchase Of Service	0 13	6. Office Expenses	Gener	al-Voted						15,000
2235 6	50 200	(28) Other Expend	liture			.Secret Service spenditure	Gener	al-Voted						5,00,000
2062 0	00 104	(07) Expenditure I Stamps	For Pu	rchase Of Service	0 13	. Office Expenses	Gener	al-Voted						15,000
		(28) Other Expend	liture		41	.Secret Service	Gener	al-Voted						

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

The office of the Accountant Ocherai (Acc) Aregunaya			
	Shillong	Page No.	72
Up to Accounting	Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024
Demand :	33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES		
Department :	Social Welfare Department		
Treasury	Shillong (South) Treasury		
: D.D.O. :	2900001 Under Secretary Political Deptt. Government Of Meghalaya		
Summary of DDO wise expenditure			
2235 60 200	0 Expenditure		5,00,000
			10,30,000