

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES															
Department : General Administration Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2062	00	104	(10) District Task Force	0	02. Wages	General-Voted	2117	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	
Total Object Head-- 2 :									2,50,000	0	0	0	2,50,000	2,50,000	
Total Sub Head :									2,50,000	0	0	0	2,50,000	2,50,000	
Total Minor Head 104 :									2,50,000	0	0	0	2,50,000	2,50,000	
Total Sub Major Head 0 :									2,50,000	0	0	0	2,50,000	2,50,000	
Total Major Head 2062 :									2,50,000	0	0	0	2,50,000	2,50,000	
Total of Month :									2,50,000	0	0	0	2,50,000	2,50,000	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2062	00	104	(10) District Task Force	0	02. Wages	General-Voted	2012	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 2 :									50,000	0	0	0	50,000	50,000	
Total Sub Head :									50,000	0	0	0	50,000	50,000	
Total Minor Head 104 :									50,000	0	0	0	50,000	50,000	
Total Sub Major Head 0 :									50,000	0	0	0	50,000	50,000	
Total Major Head 2062 :									50,000	0	0	0	50,000	50,000	

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES														
Department :	General Administration Department														
Treasury :	Shillong (North) Treasury														
D.D.O. :	1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya														
Month of Account:	SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											<u>8009</u>	<u>-</u>	<u>7610</u>		
Total of Month :									50,000	0	0	0	50,000	50,000	
Total of DDO 1400002 :									3,00,000	0	0	0	3,00,000	3,00,000	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,00,000	
<u>Summary of DDO wise expenditure</u>															
2062	00	104	(10)	District Task Force	0	02. Wages	General-Voted								3,00,000
														3,00,000	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES																			
Department : Political Department																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 2900002 Secretary Meghalaya Human Rights Commission																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	1289	Voucher	46,144	0	0	0	46,144	46,144					
						General-Voted	1835	Voucher	2,39,500	0	0	2,39,500	2,39,500						
						General-Voted	1836	Voucher	3,14,546	0	0	3,14,546	3,14,546						
						General-Voted	1837	Voucher	10,000	0	0	10,000	10,000						
						General-Voted	2004	Voucher	2,21,500	0	0	2,21,500	2,21,500						
						General-Voted	949	Voucher	9,41,239	0	20,000	9,21,239	9,41,239						
					Total Object Head-- 1 :								17,72,929	0	20,000	0	17,52,929	17,72,929	
										02. Wages	General-Voted	2005	Voucher	14,105	0	0	0	14,105	14,105
					Total Object Head-- 2 :								14,105	0	0	0	14,105	14,105	
					Total Sub Head :								17,87,034	0	20,000	0	17,67,034	17,87,034	
Total Minor Head 105 :								17,87,034	0	20,000	0	17,67,034	17,87,034						
Total Sub Major Head 0 :								17,87,034	0	20,000	0	17,67,034	17,87,034						
Total Major Head 2070 :								17,87,034	0	20,000	0	17,67,034	17,87,034						
Total of Month :								17,87,034	0	20,000	0	17,67,034	17,87,034						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	590	Voucher	9,41,239	0	20,000	0	9,21,239	9,41,239					
						General-Voted	688	Voucher	13,536	0	0	0	13,536	13,536					

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES																
Department :		Political Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2900002 Secretary Meghalaya Human Rights Commission																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	834	Voucher	2,21,500	0	0	0	2,21,500	2,21,500				
						General-Voted	982	Voucher	2,39,500	0	0	0	2,39,500	2,39,500				
						General-Voted	983	Voucher	3,14,546	0	0	0	3,14,546	3,14,546				
					Total Object Head-- 1 :								17,30,321	0	20,000	0	17,10,321	17,30,321
					02. Wages	General-Voted	831	Voucher	20,000	0	0	0	20,000	20,000				
						General-Voted	832	Voucher	2,12,880	0	0	0	2,12,880	2,12,880				
						Total Object Head-- 2 :								2,32,880	0	0	0	2,32,880
					11.Domestic Travel Expenses	General-Voted	1842	Voucher	14,000	0	0	0	14,000	14,000				
						General-Voted	1843	Voucher	14,000	0	0	0	14,000	14,000				
						General-Voted	1849	Voucher	14,000	0	0	0	14,000	14,000				
					Total Object Head-- 11 :								42,000	0	0	0	42,000	42,000
					13. Office Expenses	General-Voted	1897	Voucher	34,000	0	0	0	34,000	34,000				
						General-Voted	1898	Voucher	27,000	0	0	0	27,000	27,000				
						General-Voted	1899	Voucher	27,000	0	0	0	27,000	27,000				
					Total Object Head-- 13 :								88,000	0	0	0	88,000	88,000
					14.Rents, Rates And Taxes	General-Voted	2540	Voucher	17,351	0	0	0	17,351	17,351				
						Total Object Head-- 14 :								17,351	0	0	0	17,351
					27. Minor Works/Maintenance	General-Voted	394	Challan	-91,700	0	0	0	-91,700	-91,700				
						General-Voted	395	Challan	-99,900	0	0	0	-99,900	-99,900				
						General-Voted	749	Challan	-65,233	0	0	0	-65,233	-65,233				
						General-Voted	750	Challan	-2,50,620	0	0	0	-2,50,620	-2,50,620				
						General-Voted	751	Challan										

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES												
Department :		Political Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2900002 Secretary Meghalaya Human Rights Commission												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	11.Domestic Travel Expenses	General-Voted	2682	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	2781	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	2782	Voucher	920	0	0	0	920	920
						General-Voted	2783	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2784	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2785	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	2786	Voucher	800	0	0	0	800	800
						General-Voted	2787	Voucher	600	0	0	0	600	600
						General-Voted	2788	Voucher	920	0	0	0	920	920
						General-Voted	2789	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	2790	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	2791	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	2792	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	2793	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	2794	Voucher	920	0	0	0	920	920
						General-Voted	2795	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	2796	Voucher	1,400	0	0	0	1,400	1,400
						Total Object Head-- 11 :			46,360	0	0	0	46,360	46,360
					13. Office Expenses	General-Voted	1468	Voucher	2,835	0	0	0	2,835	2,835
						General-Voted	1470	Voucher	628	0	0	0	628	628
						General-Voted	1472	Voucher	43,250	0	0	0	43,250	43,250
						General-Voted	1473	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1475	Voucher	7,000	0	0	0	7,000	7,000

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900002 Secretary Meghalaya Human Rights Commission**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	13. Office Expenses	General-Voted	1786	Voucher	2,814	0	0	0	2,814	2,814
						General-Voted	1787	Voucher	2,623	0	0	0	2,623	2,623
						General-Voted	2338	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	2797	Voucher	900	0	0	0	900	900
						General-Voted	2798	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	2799	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	2800	Voucher	34,000	0	0	0	34,000	34,000
						General-Voted	2801	Voucher	2,692	0	0	0	2,692	2,692
						Total Object Head-- 13 :			1,71,742	0	0	0	1,71,742	1,71,742
					14.Rents, Rates And Taxes	General-Voted	1477	Voucher	1,412	0	0	0	1,412	1,412
						General-Voted	2340	Voucher	1,770	0	0	0	1,770	1,770
						General-Voted	2341	Voucher	1,770	0	0	0	1,770	1,770
						General-Voted	2342	Voucher	1,770	0	0	0	1,770	1,770
						Total Object Head-- 14 :			6,722	0	0	0	6,722	6,722
						Total Sub Head :			21,81,585	0	20,000	0	21,61,585	21,81,585
						Total Minor Head 105 :			21,81,585	0	20,000	0	21,61,585	21,81,585
						Total Sub Major Head 0 :			21,81,585	0	20,000	0	21,61,585	21,81,585
						Total Major Head 2070 :			21,81,585	0	20,000	0	21,61,585	21,81,585
						Total of Month :			21,81,585	0	20,000	0	21,61,585	21,81,585

Month of Account: JUL/2024

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES																
Department :		Political Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2900002 Secretary Meghalaya Human Rights Commission																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	180	Voucher	9,41,239	0	20,000	0	9,21,239	9,41,239				
						General-Voted	2363	Voucher	56,250	0	0	0	56,250	56,250				
						General-Voted	913	Voucher	2,21,500	0	0	0	2,21,500	2,21,500				
						General-Voted	914	Voucher	2,39,500	0	0	0	2,39,500	2,39,500				
						General-Voted	915	Voucher	3,14,546	0	0	0	3,14,546	3,14,546				
					Total Object Head-- 1 :								17,73,035	0	20,000	0	17,53,035	17,73,035
					02. Wages	General-Voted	1298	Voucher	20,000	0	0	0	20,000	20,000				
						General-Voted	1301	Voucher	32,160	0	0	0	32,160	32,160				
						General-Voted	1302	Voucher	1,98,688	0	0	0	1,98,688	1,98,688				
					Total Object Head-- 2 :								2,50,848	0	0	0	2,50,848	2,50,848
					06. Medical Treatment	General-Voted	1297	Voucher	3,871	0	0	0	3,871	3,871				
						General-Voted	1762	Voucher	4,748	0	0	0	4,748	4,748				
						General-Voted	1763	Voucher	7,580	0	0	0	7,580	7,580				
						General-Voted	1764	Voucher	1,93,665	0	0	0	1,93,665	1,93,665				
						General-Voted	2898	Voucher	3,790	0	0	0	3,790	3,790				
					Total Object Head-- 6 :								2,13,654	0	0	0	2,13,654	2,13,654
					11.Domestic Travel Expenses	General-Voted	2108	Voucher	7,880	0	0	0	7,880	7,880				
						General-Voted	2109	Voucher	7,000	0	0	0	7,000	7,000				
						General-Voted	2110	Voucher	14,280	0	0	0	14,280	14,280				
						General-Voted	2111	Voucher	6,408	0	0	0	6,408	6,408				
						General-Voted	2112	Voucher	10,940	0	0	0	10,940	10,940				
						General-Voted	2113	Voucher	1,500	0	0	0	1,500	1,500				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES												
Department :		Political Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2900002 Secretary Meghalaya Human Rights Commission												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	11.Domestic Travel Expenses	General-Voted	2114	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	2115	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	2116	Voucher	1,300	0	0	0	1,300	1,300
						General-Voted	2117	Voucher	1,300	0	0	0	1,300	1,300
						General-Voted	2118	Voucher	2,880	0	0	0	2,880	2,880
						General-Voted	2119	Voucher	13,920	0	0	0	13,920	13,920
						General-Voted	2123	Voucher	3,360	0	0	0	3,360	3,360
						General-Voted	2124	Voucher	3,360	0	0	0	3,360	3,360
						General-Voted	2126	Voucher	3,360	0	0	0	3,360	3,360
						General-Voted	2127	Voucher	2,880	0	0	0	2,880	2,880
						General-Voted	2256	Voucher	6,408	0	0	0	6,408	6,408
						General-Voted	2441	Voucher	11,430	0	0	0	11,430	11,430
						General-Voted	2851	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2853	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2854	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2900	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- II :									1,57,206	0	0	0	1,57,206	1,57,206
					13. Office Expenses	General-Voted	1767	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2349	Voucher	34,000	0	0	0	34,000	34,000
						General-Voted	2360	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	2361	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	3185	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	3186	Voucher	2,635	0	0	0	2,635	2,635

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES																		
Department : Political Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 2900002 Secretary Meghalaya Human Rights Commission																		
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2070	00	105	(04) Establishment Of State Human Rights Commission	0	13. Office Expenses	General-Voted	3187	Voucher	9,000	0	0	0	9,000	9,000				
							3188	Voucher	4,000	0	0	0	4,000	4,000				
							3189	Voucher	4,783	0	0	0	4,783	4,783				
							3190	Voucher	6,000	0	0	0	6,000	6,000				
							3191	Voucher	4,500	0	0	0	4,500	4,500				
							3192	Voucher	5,000	0	0	0	5,000	5,000				
							918	Voucher	7,000	0	0	0	7,000	7,000				
							Total Object Head-- 13 :								1,38,918	0	0	0
					14.Rents, Rates And Taxes	General-Voted	3193	Voucher	2,100	0	0	0	2,100	2,100				
							3194	Voucher	2,369	0	0	0	2,369	2,369				
							3195	Voucher	1,413	0	0	0	1,413	1,413				
							919	Voucher	1,413	0	0	0	1,413	1,413				
					Total Object Head-- 14 :								7,295	0	0	0	7,295	7,295
					Total Sub Head :								25,40,956	0	20,000	0	25,20,956	25,40,956
					Total Minor Head 105 :								25,40,956	0	20,000	0	25,20,956	25,40,956
Total Sub Major Head 0 :								25,40,956	0	20,000	0	25,20,956	25,40,956					
Total Major Head 2070 :								25,40,956	0	20,000	0	25,20,956	25,40,956					
Total of Month :								25,40,956	0	20,000	0	25,20,956	25,40,956					
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES																	
Department :		Political Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		2900002 Secretary Meghalaya Human Rights Commission																	
Month of Account:		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	357	Voucher	9,49,832	0	20,000	0	9,29,832	9,49,832					
						General-Voted	850	Voucher	1,46,791	0	0	0	1,46,791	1,46,791					
						General-Voted	851	Voucher	3,14,546	0	0	0	3,14,546	3,14,546					
						General-Voted	852	Voucher	2,21,500	0	0	0	2,21,500	2,21,500					
					Total Object Head-- 1 :									16,32,669	0	20,000	0	16,12,669	16,32,669
					02. Wages	General-Voted	854	Voucher	20,000	0	0	0	20,000	20,000					
						General-Voted	858	Voucher	2,27,327	0	0	0	2,27,327	2,27,327					
					Total Object Head-- 2 :									2,47,327	0	0	0	2,47,327	2,47,327
					06. Medical Treatment	General-Voted	2861	Voucher	6,430	0	0	0	6,430	6,430					
						General-Voted	2862	Voucher	7,580	0	0	0	7,580	7,580					
						General-Voted	3100	Voucher	4,944	0	0	0	4,944	4,944					
						General-Voted	3101	Voucher	4,242	0	0	0	4,242	4,242					
						General-Voted	847	Voucher	7,369	0	0	0	7,369	7,369					
					Total Object Head-- 6 :									30,565	0	0	0	30,565	30,565
					11.Domestic Travel Expenses	General-Voted	1772	Voucher	8,581	0	0	0	8,581	8,581					
						General-Voted	1773	Voucher	14,000	0	0	0	14,000	14,000					
						General-Voted	2863	Voucher	14,000	0	0	0	14,000	14,000					
						General-Voted	3006	Voucher	1,260	0	0	0	1,260	1,260					
						General-Voted	3007	Voucher	1,260	0	0	0	1,260	1,260					
						General-Voted	3009	Voucher	1,260	0	0	0	1,260	1,260					
						General-Voted	3011	Voucher	1,100	0	0	0	1,100	1,100					
					General-Voted	3013	Voucher	1,100	0	0	0	1,100	1,100						

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES												
Department :		Political Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2900002 Secretary Meghalaya Human Rights Commission												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	11.Domestic Travel Expenses	General-Voted	3016	Voucher	1,100	0	0	0	1,100	1,100
Total Object Head-- 11 :									43,661	0	0	0	43,661	43,661
13. Office Expenses					General-Voted	1774	Voucher	34,000	0	0	0	34,000	34,000	
					General-Voted	1775	Voucher	16,548	0	0	0	16,548	16,548	
					General-Voted	2867	Voucher	6,000	0	0	6,000	6,000		
					General-Voted	2868	Voucher	6,000	0	0	6,000	6,000		
					General-Voted	2871	Voucher	27,000	0	0	27,000	27,000		
					General-Voted	859	Voucher	1,35,229	0	0	1,35,229	1,35,229		
					General-Voted	860	Voucher	47,276	0	0	47,276	47,276		
					Total Object Head-- 13 :									2,72,053
14.Rents, Rates And Taxes					General-Voted	1776	Voucher	2,402	0	0	0	2,402	2,402	
					General-Voted	1777	Voucher	2,397	0	0	2,397	2,397		
					General-Voted	2869	Voucher	22,229	0	0	22,229	22,229		
					General-Voted	2872	Voucher	1,770	0	0	1,770	1,770		
Total Object Head-- 14 :									28,798	0	0	0	28,798	28,798
Total Sub Head :									22,55,073	0	20,000	0	22,35,073	22,55,073
Total Minor Head 105 :									22,55,073	0	20,000	0	22,35,073	22,55,073
Total Sub Major Head 0 :									22,55,073	0	20,000	0	22,35,073	22,55,073
Total Major Head 2070 :									22,55,073	0	20,000	0	22,35,073	22,55,073
Total of Month :									22,55,073	0	20,000	0	22,35,073	22,55,073

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Department : Political Department

Treasury : Shillong (South) Treasury

D.D.O. : 2900002 Secretary Meghalaya Human Rights Commission

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	1629	Voucher	6,320	0	0	0	6,320	6,320				
						General-Voted	721	Voucher	9,26,370	0	20,000	0	9,06,370	9,26,370				
						General-Voted	739	Voucher	18,254	0	0	0	18,254	18,254				
						General-Voted	900	Voucher	3,14,546	0	0	0	3,14,546	3,14,546				
						General-Voted	902	Voucher	2,21,500	0	0	0	2,21,500	2,21,500				
					Total Object Head-- 1 :								14,86,990	0	20,000	0	14,66,990	14,86,990
					02. Wages					General-Voted	903	Voucher	20,000	0	0	0	20,000	20,000
										General-Voted	905	Voucher	2,15,109	0	0	0	2,15,109	2,15,109
					Total Object Head-- 2 :								2,35,109	0	0	0	2,35,109	2,35,109
					06. Medical Treatment					General-Voted	1453	Voucher	4,808	0	0	0	4,808	4,808
										General-Voted	2849	Voucher	6,430	0	0	0	6,430	6,430
										General-Voted	2850	Voucher	3,013	0	0	0	3,013	3,013
										General-Voted	2851	Voucher	4,287	0	0	0	4,287	4,287
										General-Voted	2860	Voucher	5,110	0	0	0	5,110	5,110
					Total Object Head-- 6 :								23,648	0	0	0	23,648	23,648
					11.Domestic Travel Expenses					General-Voted	1314	Voucher	1,208	0	0	0	1,208	1,208
										General-Voted	2815	Voucher	14,000	0	0	0	14,000	14,000
										General-Voted	2848	Voucher	14,000	0	0	0	14,000	14,000
										General-Voted	3011	Voucher	1,100	0	0	0	1,100	1,100
										General-Voted	3012	Voucher	1,100	0	0	0	1,100	1,100
										General-Voted	3013	Voucher	1,260	0	0	0	1,260	1,260
										General-Voted	3014	Voucher	1,260	0	0	0	1,260	1,260

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES												
Department :		Political Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2900002 Secretary Meghalaya Human Rights Commission												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	11.Domestic Travel Expenses	General-Voted	3015	Voucher	1,260	0	0	0	1,260	1,260
Total Object Head-- 11 :									35,188	0	0	0	35,188	35,188
13. Office Expenses					General-Voted	1318	Voucher	56,370	0	0	0	56,370	56,370	
					General-Voted	1319	Voucher	6,656	0	0	0	6,656	6,656	
					General-Voted	1320	Voucher	5,087	0	0	0	5,087	5,087	
					General-Voted	1322	Voucher	85,500	0	0	0	85,500	85,500	
					General-Voted	1323	Voucher	40,822	0	0	0	40,822	40,822	
					General-Voted	1677	Voucher	2,54,112	0	0	0	2,54,112	2,54,112	
					General-Voted	1681	Voucher	48,185	0	0	0	48,185	48,185	
					General-Voted	1684	Voucher	37,452	0	0	0	37,452	37,452	
					General-Voted	1687	Voucher	2,239	0	0	0	2,239	2,239	
					General-Voted	1742	Voucher	62,990	0	0	0	62,990	62,990	
					General-Voted	1948	Voucher	2,160	0	0	0	2,160	2,160	
					General-Voted	1949	Voucher	7,760	0	0	0	7,760	7,760	
					General-Voted	1950	Voucher	9,500	0	0	0	9,500	9,500	
					General-Voted	2846	Voucher	34,000	0	0	0	34,000	34,000	
					General-Voted	2852	Voucher	27,000	0	0	0	27,000	27,000	
Total Object Head-- 13 :									6,79,833	0	0	0	6,79,833	6,79,833
14.Rents, Rates And Taxes					General-Voted	1689	Voucher	1,770	0	0	0	1,770	1,770	
Total Object Head-- 14 :									1,770	0	0	0	1,770	1,770
27. Minor Works/Maintenance					General-Voted	1326	Voucher	7,20,915	0	0	0	7,20,915	7,20,915	
					General-Voted	1335	Voucher	7,58,128	0	0	0	7,58,128	7,58,128	

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900002 Secretary Meghalaya Human Rights Commission**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	27. Minor Works/Maintenance									
Total Object Head-- 27 :									14,79,043	0	0	0	14,79,043	14,79,043
Total Sub Head :									39,41,581	0	20,000	0	39,21,581	39,41,581
Total Minor Head 105 :									39,41,581	0	20,000	0	39,21,581	39,41,581
Total Sub Major Head 0 :									39,41,581	0	20,000	0	39,21,581	39,41,581
Total Major Head 2070 :									39,41,581	0	20,000	0	39,21,581	39,41,581
Total of Month :									39,41,581	0	20,000	0	39,21,581	39,41,581
Total of DDO 2900002 :									1,42,32,163	0	1,20,000	0	1,41,12,163	1,42,32,163

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,42,32,163**Summary of DDO wise expenditure

2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted								1,01,12,729
2070	00	105	(04) Establishment Of State Human Rights Commission	0	02. Wages	General-Voted								12,20,245
2070	00	105	(04) Establishment Of State Human Rights Commission	0	06. Medical Treatment	General-Voted								2,67,867
2070	00	105	(04) Establishment Of State Human Rights Commission	0	11.Domestic Travel Expenses	General-Voted								3,24,415

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Political Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2900002 Secretary Meghalaya Human Rights CommissionSummary of DDO wise expenditure

2070	00	105	(04) Establishment Of State Human Rights Commission	0	13. Office Expenses	General-Voted	13,50,546
2070	00	105	(04) Establishment Of State Human Rights Commission	0	14.Rents, Rates And Taxes	General-Voted	61,936
2070	00	105	(04) Establishment Of State Human Rights Commission	0	27. Minor Works/Maintenance	General-Voted	8,94,425
							1,42,32,163

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES														
Department : Political Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 2900003 Secretary Meghalaya State Lokayukta Shillong														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	1076	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
Total Object Head-- 1 :									3,43,759	0	0	0	3,43,759	3,43,759
					02. Wages	General-Voted	1079	Voucher	1,56,720	0	0	0	1,56,720	1,56,720
						General-Voted	1081	Voucher	30,485	0	0	0	30,485	30,485
						General-Voted	1083	Voucher	60,600	0	0	0	60,600	60,600
Total Object Head-- 2 :									2,47,805	0	0	0	2,47,805	2,47,805
Total Sub Head :									5,91,564	0	0	0	5,91,564	5,91,564
Total Minor Head 105 :									5,91,564	0	0	0	5,91,564	5,91,564
Total Sub Major Head 0 :									5,91,564	0	0	0	5,91,564	5,91,564
Total Major Head 2070 :									5,91,564	0	0	0	5,91,564	5,91,564
Total of Month :									5,91,564	0	0	0	5,91,564	5,91,564
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	641	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
Total Object Head-- 1 :									3,43,759	0	0	0	3,43,759	3,43,759
					02. Wages	General-Voted	689	Voucher	1,85,640	0	0	0	1,85,640	1,85,640
Total Object Head-- 2 :									1,85,640	0	0	0	1,85,640	1,85,640

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES																		
Department : Political Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 2900003 Secretary Meghalaya State Lokayukta Shillong																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	13. Office Expenses	General-Voted	1475	Voucher	17,400	0	0	0	17,400	17,400				
						General-Voted	1476	Voucher	17,400	0	0	0	17,400	17,400				
						General-Voted	2334	Voucher	6,000	0	0	0	6,000	6,000				
						General-Voted	2335	Voucher	34,000	0	0	0	34,000	34,000				
						General-Voted	2433	Voucher	3,095	0	0	0	3,095	3,095				
						General-Voted	2434	Voucher	34,000	0	0	0	34,000	34,000				
						Total Object Head-- 13 :								1,11,895	0	0	0	1,11,895
					14. Rent, Rates And Taxes	General-Voted	2336	Voucher	1,393	0	0	0	1,393	1,393				
						Total Object Head-- 14 :								1,393	0	0	0	1,393
					Total Sub Head :									6,42,687	0	0	0	6,42,687
Total Minor Head 105 :									6,42,687	0	0	0	6,42,687	6,42,687				
Total Sub Major Head 0 :									6,42,687	0	0	0	6,42,687	6,42,687				
Total Major Head 2070 :									6,42,687	0	0	0	6,42,687	6,42,687				
Total of Month :									6,42,687	0	0	0	6,42,687	6,42,687				
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	1166	Voucher	3,43,759	0	0	0	3,43,759	3,43,759				

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES														
Department : Political Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 2900003 Secretary Meghalaya State Lokayukta Shillong														
Month of Account: JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries				3,43,759	0	0	0	3,43,759	3,43,759
					02. Wages	General-Voted	1164	Voucher	1,85,640	0	0	0	1,85,640	1,85,640
					Total Object Head-- 2 :				1,85,640	0	0	0	1,85,640	1,85,640
					13. Office Expenses	General-Voted	1388	Voucher	98,930	0	0	0	98,930	98,930
						General-Voted	1785	Voucher	17,400	0	0	0	17,400	17,400
					Total Object Head-- 13 :				1,16,330	0	0	0	1,16,330	1,16,330
					14. Rent, Rates And Taxes	General-Voted	2339	Voucher	1,413	0	0	0	1,413	1,413
					Total Object Head-- 14 :				1,413	0	0	0	1,413	1,413
					Total Sub Head :				6,47,142	0	0	0	6,47,142	6,47,142
					Total Minor Head 105 :				6,47,142	0	0	0	6,47,142	6,47,142
					Total Sub Major Head 0 :				6,47,142	0	0	0	6,47,142	6,47,142
					Total Major Head 2070 :				6,47,142	0	0	0	6,47,142	6,47,142
					Total of Month :				6,47,142	0	0	0	6,47,142	6,47,142
Month of Account: JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	920	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
					Total Object Head-- 1 :				3,43,759	0	0	0	3,43,759	3,43,759

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900003 Secretary Meghalaya State Lokayukta Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	02. Wages	General-Voted	1765	Voucher	13,650	0	0	0	13,650	13,650
						General-Voted	916	Voucher	1,59,930	0	0	0	1,59,930	1,59,930
					Total Object Head-- 2 :				1,73,580	0	0	0	1,73,580	1,73,580
					13. Office Expenses	General-Voted	1766	Voucher	17,400	0	0	0	17,400	17,400
						General-Voted	2442	Voucher	2,555	0	0	0	2,555	2,555
					Total Object Head-- 13 :				19,955	0	0	0	19,955	19,955
					14. Rent, Rates And Taxes	General-Voted	2443	Voucher	1,442	0	0	0	1,442	1,442
					Total Object Head-- 14 :				1,442	0	0	0	1,442	1,442
					Total Sub Head :				5,38,736	0	0	0	5,38,736	5,38,736
					Total Minor Head 105 :				5,38,736	0	0	0	5,38,736	5,38,736
					Total Sub Major Head 0 :				5,38,736	0	0	0	5,38,736	5,38,736
					Total Major Head 2070 :				5,38,736	0	0	0	5,38,736	5,38,736
					Total of Month :				5,38,736	0	0	0	5,38,736	5,38,736

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	853	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
					Total Object Head-- 1 :				3,43,759	0	0	0	3,43,759	3,43,759

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES														
Department : Political Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 2900003 Secretary Meghalaya State Lokayukta Shillong														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	02. Wages	General-Voted	856	Voucher	1,73,580	0	0	0	1,73,580	1,73,580
Total Object Head-- 2 :									1,73,580	0	0	0	1,73,580	1,73,580
				13. Office Expenses	General-Voted	2009	Voucher	17,400	0	0	0	17,400	17,400	
					General-Voted	2339	Voucher	10,802	0	0	0	10,802	10,802	
					General-Voted	2491	Voucher	1,34,520	0	0	0	1,34,520	1,34,520	
					General-Voted	848	Voucher	34,000	0	0	0	34,000	34,000	
Total Object Head-- 13 :									1,96,722	0	0	0	1,96,722	1,96,722
				14. Rent, Rates And Taxes	General-Voted	2011	Voucher	1,414	0	0	0	1,414	1,414	
Total Object Head-- 14 :									1,414	0	0	0	1,414	1,414
Total Sub Head :									7,15,475	0	0	0	7,15,475	7,15,475
Total Minor Head 105 :									7,15,475	0	0	0	7,15,475	7,15,475
Total Sub Major Head 0 :									7,15,475	0	0	0	7,15,475	7,15,475
Total Major Head 2070 :									7,15,475	0	0	0	7,15,475	7,15,475
Total of Month :									7,15,475	0	0	0	7,15,475	7,15,475
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(05) Establishment Of Meghalaya State	0	01. Salaries	General-Voted	899	Voucher	3,43,759	0	0	0	3,43,759	3,43,759

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900003 Secretary Meghalaya State Lokayukta Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries				3,43,759	0	0	0	3,43,759	3,43,759
					02. Wages	General-Voted	906	Voucher	1,73,580	0	0	0	1,73,580	1,73,580
					Total Object Head-- 2 :				1,73,580	0	0	0	1,73,580	1,73,580
					13. Office Expenses	General-Voted	1891	Voucher	17,400	0	0	0	17,400	17,400
						General-Voted	1892	Voucher	68,000	0	0	0	68,000	68,000
						General-Voted	2729	Voucher	6,55,500	0	0	0	6,55,500	6,55,500
					Total Object Head-- 13 :				7,40,900	0	0	0	7,40,900	7,40,900
					14. Rent, Rates And Taxes	General-Voted	2454	Voucher	1,413	0	0	0	1,413	1,413
					Total Object Head-- 14 :				1,413	0	0	0	1,413	1,413
					50.Other Charges	General-Voted	1893	Voucher	6,650	0	0	0	6,650	6,650
					Total Object Head-- 50 :				6,650	0	0	0	6,650	6,650
					Total Sub Head :				12,66,302	0	0	0	12,66,302	12,66,302
					Total Minor Head 105 :				12,66,302	0	0	0	12,66,302	12,66,302
					Total Sub Major Head 0 :				12,66,302	0	0	0	12,66,302	12,66,302
					Total Major Head 2070 :				12,66,302	0	0	0	12,66,302	12,66,302
					Total of Month :				12,66,302	0	0	0	12,66,302	12,66,302
					Total of DDO 2900003 :				44,01,906	0	0	0	44,01,906	44,01,906

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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					
DDO wise Total (Original +Reconciliation+IA) :					44,01,906	
<u>Summary of DDO wise expenditure</u>						
2070 00 105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	20,62,554	
2070 00 105	(05) Establishment Of Meghalaya State Lokayukta	0	02. Wages	General-Voted	11,39,825	
2070 00 105	(05) Establishment Of Meghalaya State Lokayukta	0	13. Office Expenses	General-Voted	11,85,802	
2070 00 105	(05) Establishment Of Meghalaya State Lokayukta	0	14. Rent, Rates And Taxes	General-Voted	7,075	
2070 00 105	(05) Establishment Of Meghalaya State Lokayukta	0	50.Other Charges	General-Voted	6,650	
					44,01,906	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	02. Wages	General-Voted		1463	Voucher	8,14,568	0	0	0	8,14,568	8,14,568	
									Total Object Head-- 2 :	8,14,568	0	0	0	8,14,568	8,14,568
				11. Travel Expenses	General-Voted		1656	Voucher	4,47,419	0	0	0	4,47,419	4,47,419	
									Total Object Head-- 11 :	4,47,419	0	0	0	4,47,419	4,47,419
				14.Rents, Rates And Taxes	General-Voted		1464	Voucher	75,453	0	0	0	75,453	75,453	
									Total Object Head-- 14 :	75,453	0	0	0	75,453	75,453
				20. Other Administrative Expenses	General-Voted		1465	Voucher	16,483	0	0	0	16,483	16,483	
									Total Object Head-- 20 :	16,483	0	0	0	16,483	16,483
									Total Sub Head :	13,53,923	0	0	0	13,53,923	13,53,923
									Total Minor Head 104 :	13,53,923	0	0	0	13,53,923	13,53,923
									Total Sub Major Head 0 :	13,53,923	0	0	0	13,53,923	13,53,923
									Total Major Head 2062 :	13,53,923	0	0	0	13,53,923	13,53,923
									Total of Month :	13,53,923	0	0	0	13,53,923	13,53,923

Month of Account: JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or	11. Travel Expenses	General-Voted		2320	Voucher	2,26,000	0	0	0	2,26,000	2,26,000	
									Total Object Head-- 11 :	2,26,000	0	0	0	2,26,000	2,26,000

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :		33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES															
Department :		Secretariat Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account:		JUN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	14.Rents, Rates And Taxes	General-Voted	2218	Voucher	1,53,613	0	0	0	1,53,613	1,53,613			
									Total Object Head-- 14 :	1,53,613	0	0	0	1,53,613	1,53,613		
									20. Other Administrative Expenses	General-Voted	2259	Voucher	34,130	0	0	34,130	34,130
									Total Object Head-- 20 :	34,130	0	0	0	34,130	34,130		
									50.Other Charges	General-Voted	2610	Voucher	2,84,000	0	0	2,84,000	2,84,000
									Total Object Head-- 50 :	2,84,000	0	0	0	2,84,000	2,84,000		
									Total Sub Head :	6,97,743	0	0	0	6,97,743	6,97,743		
									Total Minor Head 104 :	6,97,743	0	0	0	6,97,743	6,97,743		
									Total Sub Major Head 0 :	6,97,743	0	0	0	6,97,743	6,97,743		
									Total Major Head 2062 :	6,97,743	0	0	0	6,97,743	6,97,743		
									Total of Month :	6,97,743	0	0	0	6,97,743	6,97,743		
Month of Account:		AUG/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	02. Wages	General-Voted	2086	Voucher	10,452	0	0	0	10,452	10,452			
									Total Object Head-- 2 :	10,452	0	0	0	10,452	10,452		
									11. Travel Expenses	General-Voted	2860	Voucher	36,000	0	0	36,000	36,000
										General-Voted	3036	Voucher	3,16,000	0	0	3,16,000	3,16,000

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES															
Department : Secretariat Administration Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	11. Travel Expenses				3,52,000	0	0	0	3,52,000	3,52,000	
					20. Other Administrative Expenses	General-Voted	1595	Voucher	22,000	0	0	0	22,000	22,000	
					Total Object Head-- 11 :				3,52,000	0	0	0	3,52,000	3,52,000	
					Total Object Head-- 20 :				22,000	0	0	0	22,000	22,000	
					Total Sub Head :				3,84,452	0	0	0	3,84,452	3,84,452	
					Total Minor Head 104 :				3,84,452	0	0	0	3,84,452	3,84,452	
					Total Sub Major Head 0 :				3,84,452	0	0	0	3,84,452	3,84,452	
					Total Major Head 2062 :				3,84,452	0	0	0	3,84,452	3,84,452	
					Total of Month :				3,84,452	0	0	0	3,84,452	3,84,452	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	14.Rents, Rates And Taxes	General-Voted	1302	Voucher	88,000	0	0	0	88,000	88,000	
					Total Object Head-- 14 :				88,000	0	0	0	88,000	88,000	
					Total Sub Head :				88,000	0	0	0	88,000	88,000	
					Total Minor Head 104 :				88,000	0	0	0	88,000	88,000	
					Total Sub Major Head 0 :				88,000	0	0	0	88,000	88,000	
					Total Major Head 2062 :				88,000	0	0	0	88,000	88,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				88,000	0	0	0	88,000	88,000
					Total of DDO	3700001 :			25,24,118	0	0	0	25,24,118	25,24,118

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****25,24,118**Summary of DDO wise expenditure

2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	02. Wages	General-Voted									8,25,020
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	11. Travel Expenses	General-Voted									10,25,419
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	14.Rents, Rates And Taxes	General-Voted									3,17,066
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	20. Other Administrative Expenses	General-Voted									72,613
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	50.Other Charges	General-Voted									2,84,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	33	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES
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Department :	Secretariat Administration Department
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Treasury	Shillong (South) Treasury
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D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong
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Summary of DDO wise expenditure

25,24,118
