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

Up to Accounting Month December of Financial Year 2024-2025

Page No. Run Date:

D	emar	nd:	33 ADMIN	NISTR A	ATION OF THE A	DMINISTRATIVE	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
De	epart	ment:	General Admi	nistratio	on Department										
Tr	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	1400002 Dep	uty Coi	nmissioner (Gad)	East Khasi Hills Sl	nillong Meghalaya								
			int: AUG/2024												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	7610		(A.G.))
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 I	Iead 2:			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Hea	d:			2,50,000	0	0	0	2,50,000	2,50,000
						Total Minor H	lead 104 :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Maj	jor Head θ :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Major H	lead 2062 :			2,50,000	0	0	0	2,50,000	2,50,000
						Total of Mont	h :			2,50,000	0	0	0	2,50,000	2,50,000
Mo	nth o	of Accou	int: SEP/2024												
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	7610		(A.G.))
2062	00	104 (10) District Task Force	0	02. Wages		General-Voted	2012	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	2014	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 2:			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 104 :			50,000	0	0	0	50,000	50,000
						Total Sub Maj	or Head θ :			50,000	0	0	0	50,000	50,000
						Total Major H	lead 2062 :			50,000	0	0	0	50,000	50,000

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

2

Demand :	33 ADMINIST	RATION OF THE AI	DMINISTRAT	TIVE SERVICES ANI	D OTHER SOCIAL SER	VICES					
Department :	General Administra	ation Department									
Treasury	Shillong (North) T	reasury									
D.D.O. :	1400002 Deputy 0	Commissioner (Gad) E	East Khasi Hill	s Shillong Meghalay	ra						
Month of Account:	SEP/2024										
Major Sub Minor Su Head Major Head He	ead Su		Categoris Schme		T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Hea	ad				(2000)		8009	- 7610		(12/3/)
			Total of M	onth :		50,000	0	0	0	50,000	50,000
			Total of D	1400002:		3,00,000	0	0	0	3,00,000	3,00,000
Reconciliation Po	ortion										
Internal Adjustmen	et of A.G. Office:										
			DDO	wise Total (Original	l +Reconcilation+IA) :						3,00,000
Summary of DDO w	vise expenditure										
2062 00 104 (10	0) District Task For	rce	0	02. Wages	General-Voted						3,00,000
											3,00,000

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

Up to Accounting Month December of Financial Year 2024-2025

Page No. 3
Run Date: 22/01/2025

De	eman	ıd :	33 ADMI	NISTRA	ATION OF THE AI	OMINISTRATIV	'E SERVICES AND	OTHER S	OCIAL SERVI	ICES					
De	narti	ment :	Home (Police	e) Dena	rtment										
	easu		Shillong (No												
D .]	D.O.	:	1800006 Sp	ecial Sup	perintendent Of Pol	ce Sb Meghalay	a								
Moi	nth o	of Acco	unt: NOV/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	01		(01) Rehabilitation Of Surrenderees	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2490	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
			Surrenderees		(Non-Salary)	Total Object	Head 36:			4,50,000	0	0	0	4,50,000	4,50,000
						Total Sub He	ead :			4,50,000	0	0	0	4,50,000	4,50,000
						Total Minor	Head 200:			4,50,000	0	0	0	4,50,000	4,50,000
						Total Sub Ma	ajor Head $1:$			4,50,000	0	0	0	4,50,000	4,50,000
						Total Major	Head 2235:			4,50,000	0	0	0	4,50,000	4,50,000
						Total of Mon	th:			4,50,000	0	0	0	4,50,000	4,50,000
						Total of DDC	1800006:			4,50,000	0	0	0	4,50,000	4,50,000
Rece	onci	liatior	n Portion												
Inte	rnal	Adjust	ment of A.G. Office	:											
						DDO w	ise Total (Original	l +Reconcila	ation+IA) :						4,50,000
Sumn	nary	of DD	O wise expenditu	<u>re</u>											
2235	01	200	(01) Rehabilitati	on Of S	ırrenderees		6. Grants-In-Aid (Nalary)	Non- Gener	ral-Voted						4,50,000
															4,50,000

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

4

Run Date:

22/01/2025

Deman	d :	33 ADMI	NISTRA	TION OF THE ADM	IINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Departr	nent :	Political Dep	artment											
Treasur	.y	Shillong (Sou	ıth) Treas	sury										
D.D.O.	•	2900002 Sec	retary M	eghalaya Human Rig	hts Commission	n								
Month of	f Account:	APR/2024												
Major Sub Head Major			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 Amoun
Head			Head		~				(State)		8009	- 7610		(A.G.))
2070 00		Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1289	Voucher	46,144	0	0	0	46,144	46,144
		Human Rights mission		Allowances		General-Voted	1835	Voucher	2,39,500	0	0	0	2,39,500	2,39,500
						General-Voted	1836	Voucher	3,14,546	0	0	0	3,14,546	3,14,546
						General-Voted	1837	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2004	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
						General-Voted	949	Voucher	9,41,239	0	20,000	0	9,21,239	9,41,239
					Total Object I	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 I	Head 2:			14,105	0	0	0	14,105	14,105
					Total Sub Hea	nd:			17,87,034	0	20,000	0	17,67,034	17,87,034
					Total Minor H	lead 105 :			17,87,034	0	20,000	0	17,67,034	17,87,034
					Total Sub Maj	jor Head θ :			17,87,034	0	20,000	0	17,67,034	17,87,034
					Total Major H	lead 2070 :			17,87,034	0	20,000	0	17,67,034	17,87,034
					Total of Mont	h :			17,87,034	0	20,000	0	17,67,034	17,87,034
Month of	f Account:	MAY/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head H	ead	Sub Head		Schme				(State)	., 		- 7610	(so per sor)	(A.G.))
2070 00	1	Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	590	Voucher	9,41,239	0	20,000	0	9,21,239	9,41,239
	I	Human Rights mission		Allowances		General-Voted	688	Voucher	13,536	0	0	0	13,536	13,536
Vicit uc at htt		v.in/ae/meghala	wa											

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.
Run Date:

5

22/01/2025

Demand:	33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES
Department:	Political Department
Treasury	Shillong (South) Treasury

					<u> </u>										
Ď	D.D.O.	:	2900002 Sec	cretary M	leghalaya Human Rig	thts Commission	n								
M	onth o	of Accou	int: MAY/2024												
•		Minor r 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		<i>-</i>				(State)		8009	- 7610		(A.G.))
2070	00		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	834	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
			State Human Rights Commission		Allowances		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 I	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 I	Head 2:			2,32,880	0	0	0	2,32,880	2,32,880
					11.Domestic Travel		General-Voted	1842	Voucher	14,000	0	0	0	14,000	14,000
					Expenses		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 I	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 I	Head 13:			88,000	0	0	0	88,000	88,000
					14.Rents, Rates And		General-Voted	2540	Voucher	17,351	0	0	0	17,351	17,351
					Taxes	Total Object I	Head 14:			17,351	0	0	0	17,351	17,351
					27. Minor		General-Voted	394	Challan	-91,700	0	0	0	-91,700	-91,700
					Works/Maintenance		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						

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

6

De	emar	nd :	33 ADMII	NISTR A	ATION OF THE ADM	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
							- SERVICES IIVE			TOLIS					
		ment :	Political Dep												
Tr	easu	ıry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	2900002 Sec	retary M	leghalaya Human Rig	ghts Commission	1								
Mo	nth o	of Acco	unt: MAY/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(-)	0	27. Minor		General-Voted	751		-77,165	0	0	0	-77,165	-77,165
			State Human Rights Commission		Works/Maintenance	Total Object I	Head 27 :			-5,84,618	0	0	0	-5,84,618	-5,84,618
						Total Sub Hea	d:			15,25,934	0	20,000	0	15,05,934	15,25,934
						Total Minor H	lead 105 :			15,25,934	0	20,000	0	15,05,934	15,25,934
						Total Sub Maj	jor Head θ :			15,25,934	0	20,000	0	15,05,934	15,25,934
						Total Major H	lead 2070:			15,25,934	0	20,000	0	15,05,934	15,25,934
						Total of Mont	h :			15,25,934	0	20,000	0	15,05,934	15,25,934
Mo	nth o	of Acco	unt: JUN/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
1	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		(04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	107	Voucher	9,41,239	0	20,000	0	9,21,239	9,41,239
			State Human Rights Commission		Allowances		General-Voted	1165	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
							General-Voted	1167	Voucher	3,14,546	0	0	0	3,14,546	3,14,546
							General-Voted	1168	Voucher	2,39,500	0	0	0	2,39,500	2,39,500
						Total Object I	Head 1:			17,16,785	0	20,000	0	16,96,785	17,16,785
					02. Wages		General-Voted	1162	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1387	Voucher	2,19,976	0	0	0	2,19,976	2,19,976
						Total Object I	Head 2:			2,39,976	0	0	0	2,39,976	2,39,976
							General-Voted	2682							

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

7

De	eman	ıd :	33 ADM	INISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
De	parti	ment :	Political De	partment	ī.										
Tre	easu	ry	Shillong (So	outh) Trea	asury										
; D.1	D.O.	:	2900002 Se	cretary N	Meghalaya Human R	ights Commission	n								
Moı	nth o	of Acco	unt: JUN/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2070	00		(04) Establishment Of	0	11.Domestic Travel		General-Voted	2682	Voucher	1,000	0	0	0	1,000	1,000
			State Human Rights Commission		Expenses		General-Voted	2781	Voucher	1,600	0	0	0	1,600	1,600
			<u> </u>				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 I	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

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

8

Run Date:

De	emand:	33 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
De	partment :	Political De	partment											
Tro	easury	Shillong (So	uth) Trea	asury										
D.I	D.O. :	2900002 Se	cretary N	Meghalaya Human R	ights Commission	1								
Mor	nth of Acco	ount: JUN/2024												
	Sub Mino Iajor 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	. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00 105	(04) Establishment Of	0	13. Office Expenses		General-Voted	1786	Voucher	2,814	0	0	0	2,814	2,814
		State Human Rights Commission				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 I	Iead 13 :			1,71,742	0	0	0	1,71,742	1,71,742
				14.Rents, Rates And		General-Voted	1477	Voucher	1,412	0	0	0	1,412	1,412
				Taxes		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 I	Head 14 :			6,722	0	0	0	6,722	6,722
					Total Sub Hea	d :			21,81,585	0	20,000	0	21,61,585	21,81,585
					Total Minor H	lead 105:			21,81,585	0	20,000	0	21,61,585	21,81,585
					Total Sub Maj	jor Head θ :			21,81,585	0	20,000	0	21,61,585	21,81,585
					Total Major H	lead 2070:			21,81,585	0	20,000	0	21,61,585	21,81,585
					Total of Mont	h :			21,81,585	0	20,000	0	21,61,585	21,81,585
Mor	nth of Acco	ount: JUL/2024												

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

9

Run Date:

De	man	ıd :	33 ADM	INISTRA	ATION OF THE ADM	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Dej	partr	ment :	Political Dep	partment											
Tre	easur	ry	Shillong (Sou	uth) Trea	sury										
D.I	0.0.	:	2900002 Sec	cretary N	leghalaya Human Rig	thts Commission	1								
Mon	nth of	f Accou	int: JUL/2024												
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 Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2070	00	105 (04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	180	Voucher	9,41,239	0	20,000	0	9,21,239	9,41,239
			State Human Rights Commission		Allowances		General-Voted	2363	Voucher	56,250	0	0	0	56,250	56,250
			Sommission				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 I	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 I	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 I	Head 6:			2,13,654	0	0	0	2,13,654	2,13,654
					11.Domestic Travel		General-Voted	2108	Voucher	7,880	0	0	0	7,880	7,880
					Expenses		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

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

10

Run Date:

D	emar	nd:	33 ADMI	INISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
De	epart	ment:	Political Dep	partment											
Tı	reasu	ry	Shillong (Sou	uth) Trea	sury										
D.	D.O.	:	2900002 Sec	cretary N	Meghalaya Human Ri	ights Commission	n								
Mo	nth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.)
2070	00		04) Establishment Of	0	11.Domestic Travel		General-Voted	2114	Voucher	1,500	0	0	0	1,500	1,500
			State Human Rights Commission		Expenses		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 I	Head 11:			1,57,206	0	0	0	1,57,206	1,57,200
					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

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

11

Department : Treasury D.D.O. :	Political Dep Shillong (Sou												
<u>.</u>		th) Treas											
D.D.O. :	2900002 Sec	111) 1104	sury										
	2700002 500	retary M	leghalaya Human Ri	ights Commission	1								
Month of Accoun	nt: JUL/2024												
Iajor Sub Minor Iead Major Head F	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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.))
	4) Establishment Of	0	13. Office Expenses		General-Voted	3187	Voucher	9,000	0	0	0	9,000	9,000
	ate Human Rights				General-Voted	3188	Voucher	4,000	0	0	0	4,000	4,000
	7111111331011				General-Voted	3189	Voucher	4,783	0	0	0	4,783	4,783
					General-Voted	3190	Voucher	6,000	0	0	0	6,000	6,000
					General-Voted	3191	Voucher	4,500	0	0	0	4,500	4,500
					General-Voted	3192	Voucher	5,000	0	0	0	5,000	5,000
					General-Voted	918	Voucher	7,000	0	0	0	7,000	7,000
				Total Object H	Head 13 :			1,38,918	0	0	0	1,38,918	1,38,918
			14.Rents, Rates And		General-Voted	3193	Voucher	2,100	0	0	0	2,100	2,100
			Taxes		General-Voted	3194	Voucher	2,369	0	0	0	2,369	2,369
					General-Voted	3195	Voucher	1,413	0	0	0	1,413	1,413
					General-Voted	919	Voucher	1,413	0	0	0	1,413	1,413
				Total Object H	Head 14 :			7,295	0	0	0	7,295	7,295
				Total Sub Hea	d :			25,40,956	0	20,000	0	25,20,956	25,40,956
				Total Minor H	lead 105 :			25,40,956	0	20,000	0	25,20,956	25,40,956
				Total Sub Maj	or Head θ :			25,40,956	0	20,000	0	25,20,956	25,40,956
				Total Major H	lead 2070:			25,40,956	0	20,000	0	25,20,956	25,40,956
				Total of Montl	h :			25,40,956	0	20,000	0	25,20,956	25,40,956
Month of Accoun	nt: AUG/2024												
Iajor Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Up to Accounting Month December of Financial Year 2024-2025

Page No. Run Date: 22/01/2025

12

D	emar	nd:	33 ADMI	NISTRA	ATION OF THE ADM	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
De	part	ment :	Political Dep	partment											
Tr	easu	ry	Shillong (Sou	ıth) Trea	isury										
D.	D.O.	:	2900002 Sec	cretary N	Meghalaya Human Rig	ghts Commission	1								
Mo	nth o	of Acco	unt: AUG/2024												
Major	Sub	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 Amoun
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.)
2070	00		(04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	357	Voucher	9,49,832	0	20,000	0	9,29,832	9,49,832
			State Human Rights Commission		Allowances		General-Voted	850	Voucher	1,46,791	0	0	0	1,46,791	1,46,79
			Commission				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 I	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	20,00
							General-Voted	858	Voucher	2,27,327	0	0	0	2,27,327	2,27,32
						Total Object I	Head 2:			2,47,327	0	0	0	2,47,327	2,47,32
					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	4,94
							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 I	Head 6:			30,565	0	0	0	30,565	30,56
					11.Domestic Travel		General-Voted	1772	Voucher	8,581	0	0	0	8,581	8,58
					Expenses		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

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

Up to Accounting Month December of Financial Year 2024-2025

 Page No.
 13

 Run Date :
 22/01/2025

Ι	Demand :	33 Al	OMINISTR	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
D	epartment	: Political	Departmen	t										
T	reasury	Shillong	(South) Tre	asury										
; D	.D.O. :	2900002	Secretary 1	Meghalaya Human R	ights Commission	1								
Me	onth of Acc	count: AUG/202	24											
	Sub Mine Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head		2				(State)		8009	- 7610		(A.G.))
2070	00 105	(04) Establishment		11.Domestic Travel		General-Voted	3016	Voucher	1,100	0	0	0	1,100	1,100
		State Human Rights Commission	i	Expenses	Total Object I	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	0	6,000	6,000
						General-Voted	2868	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	2871	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	859	Voucher	1,35,229	0	0	0	1,35,229	1,35,229
						General-Voted	860	Voucher	47,276	0	0	0	47,276	47,276
					Total Object I	Head 13:			2,72,053	0	0	0	2,72,053	2,72,053
				14.Rents, Rates And		General-Voted	1776	Voucher	2,402	0	0	0	2,402	2,402
				Taxes		General-Voted	1777	Voucher	2,397	0	0	0	2,397	2,397
						General-Voted	2869	Voucher	22,229	0	0	0	22,229	22,229
						General-Voted	2872	Voucher	1,770	0	0	0	1,770	1,770
					Total Object I	Head 14 :			28,798	0	0	0	28,798	28,798
					Total Sub Hea	ıd:			22,55,073	0	20,000	0	22,35,073	22,55,073
					Total Minor H	Iead 105 :			22,55,073	0	20,000	0	22,35,073	22,55,073
					Total Sub Maj	jor Head θ :			22,55,073	0	20,000	0	22,35,073	22,55,073
					Total Major H	lead 2070:			22,55,073	0	20,000	0	22,35,073	22,55,073
					Total of Mont	h :			22,55,073	0	20,000	0	22,35,073	22,55,073

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

14

Run Date:

D	eman	nd:	33 ADMI	INISTRA	ATION OF THE ADM	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
De	eparti	ment :	Political Dep	partment											
Tr	easu	ry	Shillong (Sou	uth) Trea	sury										
D.	D.O.	:	2900002 Sec	cretary N	leghalaya Human Rig	ghts Commission	n								
Mo	nth o	of Accou	unt: SEP/2024												
		Minor r Head		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		(04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1629	Voucher	6,320	0	0	0	6,320	6,320
			State Human Rights Commission		Allowances		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 I	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 I	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 I	Head 6:			23,648	0	0	0	23,648	23,648
					11.Domestic Travel		General-Voted	1314	Voucher	1,208	0	0	0	1,208	1,208
					Expenses		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

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

Up to Accounting Month December of Financial Year 2024-2025

Page No. 15

22/01/2025

Run Date:

Γ)emar	nd:	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
D	epart	ment:	Political Dep	artment	;										
T	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	:	2900002 Sec	retary N	Meghalaya Human R	ights Commission	n								
Mo	onth o	of Accou	int: SEP/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00	1 1	04) Establishment Of	0	11.Domestic Travel		General-Voted	3015	Voucher	1,260	0	0	0	1,260	1,26
			tate Human Rights Commission		Expenses	Total Object I	Head 11:			35,188	0	0	0	35,188	35,18
					13. Office Expenses		General-Voted	1318	Voucher	56,370	0	0	0	56,370	56,37
							General-Voted	1319	Voucher	6,656	0	0	0	6,656	6,65
							General-Voted	1320	Voucher	5,087	0	0	0	5,087	5,08
							General-Voted	1322	Voucher	85,500	0	0	0	85,500	85,50
							General-Voted	1323	Voucher	40,822	0	0	0	40,822	40,82
							General-Voted	1677	Voucher	2,54,112	0	0	0	2,54,112	2,54,11
							General-Voted	1681	Voucher	48,185	0	0	0	48,185	48,18
							General-Voted	1684	Voucher	37,452	0	0	0	37,452	37,45
							General-Voted	1687	Voucher	2,239	0	0	0	2,239	2,23
							General-Voted	1742	Voucher	62,990	0	0	0	62,990	62,99
							General-Voted	1948	Voucher	2,160	0	0	0	2,160	2,16
							General-Voted	1949	Voucher	7,760	0	0	0	7,760	7,76
							General-Voted	1950	Voucher	9,500	0	0	0	9,500	9,50
							General-Voted	2846	Voucher	34,000	0	0	0	34,000	34,00
							General-Voted	2852	Voucher	27,000	0	0	0	27,000	27,00
						Total Object I	Head 13:			6,79,833	0	0	0	6,79,833	6,79,83
					14.Rents, Rates And Taxes		General-Voted	1689	Voucher	1,770	0	0	0	1,770	1,77
					Taxes	Total Object I	Head 14:			1,770	0	0	0	1,770	1,77
					27. Minor		General-Voted	1326	Voucher	7,20,915	0	0	0	7,20,915	7,20,91
					Works/Maintenance		General-Voted	1335	Voucher	7,58,128		0	0	7,58,128	7,58,12

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

16

Run Date:

]	Demai	nd :	33 ADMI	NISTRA	ATION OF THE ADM	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	TCES					
)epart	ment :	Political Dep	artment											
Т	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
Ė).D.O.	:	2900002 Sec	cretary M	Ieghalaya Human Rig	ghts Commission	n								
M	onth o	of Acco	ount: SEP/2024												
	Majo	r Head	r Sub 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.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(71.0.))
2070	00	105	(04) Establishment Of State Human Rights	0	27. Minor Works/Maintenance	Total Object 1	Head 27:			14,79,043	0	0	0	14,79,043	14,79,043
			Commission			Total Sub Hea	ad:			39,41,581	0	20,000	0	39,21,581	39,41,581
						Total Minor H	Head 105:			39,41,581	0	20,000	0	39,21,581	39,41,581
						Total Sub Ma	jor Head θ :			39,41,581	0	20,000	0	39,21,581	39,41,581
						Total Major H	Head 2070:			39,41,581	0	20,000	0	39,21,581	39,41,581
						Total of Mont	h :			39,41,581	0	20,000	0	39,21,581	39,41,581
M	onth o	of Acco	ount: OCT/2024												
			r Sub 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	l		Head						(State)		8009	- 7610		(A.G.))
2070	00	1	(04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	522	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
			State Human Rights Commission		Allowances		General-Voted	523	Voucher	3,14,546	0	0	0	3,14,546	3,14,546
							General-Voted	734	Voucher	9,26,370	0	20,000	0	9,06,370	9,26,370
						Total Object I	Head 1:			14,62,416	0	20,000	0	14,42,416	14,62,416
					02. Wages		General-Voted	1049	Voucher	1,80,414	0	0	0	1,80,414	1,80,414
							General-Voted	1283	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 2:			2,00,414	0	0	0	2,00,414	2,00,414
					06. Medical Treatment		General-Voted	2735	Voucher	1,98,938	0	0	0	1,98,938	1,98,938
						Total Object I	Head 6:			1,98,938	0	0	0	1,98,938	1,98,938

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

17

Run Date :	22/01/2025

		or- 4	Dallet - 1 D												
De	epart	ment :	Political Dep	partment											
Tr	easu	ry	Shillong (Sou	ith) Trea	sury										
D.1	D.O.	:	2900002 Sec	cretary N	leghalaya Human R	ights Commission	1								
Moi	nth o	f Acco	ount: OCT/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.
2070	00	105	(04) Establishment Of	0	11.Domestic Travel		General-Voted	1539	Voucher	6,480	0	0	0	6,480	6,48
			State Human Rights Commission		Expenses		General-Voted	2049	Voucher	14,000	0	0	0	14,000	14,00
							General-Voted	2054	Voucher	14,000	0	0	0	14,000	14,00
						Total Object I	Head 11:			34,480	0	0	0	34,480	34,48
					13. Office Expenses		General-Voted	1552	Voucher	3,000	0	0	0	3,000	3,00
							General-Voted	1570	Voucher	8,100	0	0	0	8,100	8,10
							General-Voted	1637	Voucher	8,000	0	0	0	8,000	8,00
							General-Voted	2052	Voucher	34,000	0	0	0	34,000	34,00
							General-Voted	2053	Voucher	27,000	0	0	0	27,000	27,00
							General-Voted	2158	Voucher	1,200	0	0	0	1,200	1,20
							General-Voted	2159	Voucher	690	0	0	0	690	69
							General-Voted	2160	Voucher	2,400	0	0	0	2,400	2,40
							General-Voted	2161	Voucher	2,100	0	0	0	2,100	2,10
							General-Voted	2309	Voucher	3,000	0	0	0	3,000	3,00
							General-Voted	2311	Voucher	2,465	0	0	0	2,465	2,46
							General-Voted	3088	Voucher	21,240	0	0	0	21,240	21,24
							General-Voted	3090	Voucher	2,950	0	0	0	2,950	2,95
						Total Object I	Head 13:			1,16,145	0	0	0	1,16,145	1,16,14
					14.Rents, Rates And		General-Voted	1912	Voucher	13,158	0	0	0	13,158	13,15
					Taxes		General-Voted	2292	Voucher	1,64,639	0	0	0	1,64,639	1,64,63
							General-Voted	2308	Voucher	1,854	0	0	0	1,854	1,85
							General-Voted	2310	Voucher	2,394	0	0	0	2,394	2,39
							General-Voted	3089	Voucher	899	0	0	0	899	89

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month December of Financial Year 2024-2025

 Page No.
 18

 Run Date :
 22/01/2025

De	emand	d:	33 ADMI	NISTRA	ATION OF THE ADM	/INISTRATIVI	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
De	partm	nent :	Political Dep	artment											
Tre	easury	y	Shillong (Sou	ıth) Trea	ısury										
.	0.0. :		2900002 Sec	retary N	Meghalaya Human Rig	thts Commission									
					Togilalaya Traman Rig										
			int: OCT/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gro
Iajor (Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amou
	Iead	iicau	Heau	Head		Scinic				(State)		8009	- 7610		(A.G
2070	00 1		04) Establishment Of	0	14.Rents, Rates And		General-Voted	3091	Voucher	2,942	0	0	0	2,942	2,94
			tate Human Rights Commission		Taxes	Total Object I	Head 14:			1,85,886	0	0	0	1,85,886	1,85,88
						Total Sub Hea	nd :			21,98,279	0	20,000	0	21,78,279	21,98,27
						Total Minor H	Head 105:			21,98,279	0	20,000	0	21,78,279	21,98,2
						Total Sub Ma	jor Head θ :			21,98,279	0	20,000	0	21,78,279	21,98,2
						Total Major H	Head 2070:			21,98,279	0	20,000	0	21,78,279	21,98,2
						Total of Mont	h :			21,98,279	0	20,000	0	21,78,279	21,98,2
Moi	nth of	Accou	int: NOV/2024												
Iajor (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)	Gros Amou
	iajor i Iead	неаа	Head	Sub Head		Schme				(State)		8009	- 7610	(F ,	(A.G.
070	00 1	105 (0	04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1284	Voucher	11,250	0	0	0	11,250	11,25
		S	tate Human Rights		Allowances		General-Voted	1995	Voucher	3,750	0	0	0	3,750	3,7
			Commission				General-Voted	2657	Voucher	68,220	0	0	0	68,220	68,2
							General-Voted	734	Voucher	9,26,370	0	20,000	0	9,06,370	9,26,3
							General-Voted	886	Voucher	2,21,500	0	0	0	2,21,500	2,21,5
						Total Object I	Head 1:			12,31,090	0	20,000	0	12,11,090	12,31,0
					02. Wages		General-Voted	1162	Voucher	2,28,374	0	0	0	2,28,374	2,28,3
							General-Voted	1164	Voucher	, ,				20,000	20,0

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

19

Run Date:

, 	Demai	iu :	33 ADMI	NISTRA	ATION OF THE ADI	WIINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV.	ICES					
)epart	ment :	Political Dep	artment											
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ė).D.O.	:	2900002 Sec	retary N	leghalaya Human Ri	ghts Commission	1								
M	onth o	of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2070	00	105	(04) Establishment Of	0	02. Wages	Total Object H	Iead 2:			2,48,374	0	0	0	2,48,374	2,48,37
			State Human Rights Commission		06. Medical Treatment		General-Voted	2069	Voucher	35,896	0	0	0	35,896	35,89
						Total Object H	Iead 6:			35,896	0	0	0	35,896	35,89
					11.Domestic Travel	-	General-Voted	2596	Voucher	14,000	0	0	0	14,000	14,00
					Expenses	Total Object H	Iead 11 :			14,000	0	0	0	14,000	14,00
					13. Office Expenses	-	General-Voted	1972	Voucher	1,600	0	0	0	1,600	1,60
							General-Voted	1973	Voucher	2,400	0	0	0	2,400	2,40
							General-Voted	2120	Voucher	34,000	0	0	0	34,000	34,00
							General-Voted	2537	Voucher	9,245	0	0	0	9,245	9,24
							General-Voted	2541	Voucher	5,000	0	0	0	5,000	5,00
							General-Voted	2542	Voucher	6,500	0	0	0	6,500	6,50
							General-Voted	3023	Voucher	2,400	0	0	0	2,400	2,40
							General-Voted	3024	Voucher	2,400	0	0	0	2,400	2,40
							General-Voted	3025	Voucher	8,000	0	0	0	8,000	8,00
							General-Voted	3026	Voucher	1,050	0	0	0	1,050	1,05
							General-Voted	3027	Voucher	800	0	0	0	800	80
							General-Voted	3028	Voucher	460	0	0	0	460	46
							General-Voted	3029	Voucher	590	0	0	0	590	59
						Total Object H	Iead 13 :			74,445	0	0	0	74,445	74,44
					14.Rents, Rates And		General-Voted	2529	Voucher	9,733	0	0	0	9,733	9,73
					Taxes		General-Voted	2536	Voucher	4,635	0	0	0	4,635	4,63
							General-Voted	3022	Voucher	1,472	0	0	0	1,472	1,47

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

20

)emai	nd:	33 ADMI	NISTRA	ATION OF THE ADN	IINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	TICES					
D	epart	ment :	Political Dep	artment											
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
-	.D.O.				 Ieghalaya Human Rig	thte Commission	1								
				Tetary IV.	Tegnalaya Hulliali Kig	ints Commission	1								
Mo	onth o	of Accou	nt: NOV/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
	iicau			iicau								0007	7010		
2070	00	S	04) Establishment Of tate Human Rights	0	14.Rents, Rates And Taxes	Total Object I	Iead 14 :			15,840	0	0	0	15,840	15,840
			Commission			Total Sub Hea	d:			16,19,645	0	20,000	0	15,99,645	16,19,645
						Total Minor H	lead 105 :			16,19,645	0	20,000	0	15,99,645	16,19,645
						Total Sub Maj	jor Head θ :			16,19,645	0	20,000	0	15,99,645	16,19,645
						Total Major H	lead 2070:			16,19,645	0	20,000	0	15,99,645	16,19,645
						Total of Mont	h :			16,19,645	0	20,000	0	15,99,645	16,19,645
Mo	onth o	of Accou	int: DEC/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head	Majo	r Head		Sub	J	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00	1 1	04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1115	Voucher	9,55,425	0	20,000	0	9,35,425	9,55,425
		1 1	tate Human Rights		Allowances		General-Voted	1138	Voucher	2,25,250	0	0	0	2,25,250	2,25,250
							General-Voted	3301	Voucher	9,55,425	0	20,000	0	9,35,425	9,55,425
							General-Voted	3987	Voucher	2,25,250	0	0	0	2,25,250	2,25,250
						Total Object I	Head 1:			23,61,350	0	40,000	0	23,21,350	23,61,350
					02. Wages		General-Voted	1199	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1207	Voucher	1,90,706	0	0	0	1,90,706	1,90,706
							General-Voted	3944	Voucher	1,76,307	0	0	0	1,76,307	1,76,307
1							General-Voted	3945	Voucher	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

21

]	Demai	ıd :	33 ADMI	NISTRA	ATION OF THE ADI	MINISTRATIVE S	SERVICES AND	OTHER SO	OCIAL SERV	ICES					
Ι	Pepart	ment :	Political Dep	artment	:										
7	`reasu	ry	Shillong (Sou	th) Trea	asury										
i	D.O.	:	2900002 Sec	retary N	Meghalaya Human Ri	ghts Commission									
M	onth (of Acco	ount: DEC/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 0				(State)		8009 -	7610		(A.G.)
2070	00	105	(04) Establishment Of	0	02. Wages	Total Object He	ead 2:			4,07,013	0	0	0	4,07,013	4,07,013
			State Human Rights Commission		06. Medical Treatment		General-Voted	1642	Voucher	12,457	0	0	0	12,457	12,457
						Total Object He	ead 6:			12,457	0	0	0	12,457	12,45
					11.Domestic Travel		General-Voted	1592	Voucher	14,000	0	0	0	14,000	14,000
					Expenses	Total Object He	ead 11:			14,000	0	0	0	14,000	14,000
					13. Office Expenses	<u> </u>	General-Voted	1590	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	1627	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1630	Voucher	4,219	0	0	0	4,219	4,219
							General-Voted	1632	Voucher	2,203	0	0	0	2,203	2,203
							General-Voted	1633	Voucher	2,400	0	0	0	2,400	2,400
							General-Voted	1634	Voucher	2,400	0	0	0	2,400	2,400
							General-Voted	1635	Voucher	2,720	0	0	0	2,720	2,720
							General-Voted	2142	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	2143	Voucher	2,400	0	0	0	2,400	2,400
							General-Voted	2144	Voucher	2,400	0	0	0	2,400	2,400
							General-Voted	2145	Voucher	2,160	0	0	0	2,160	2,160
							General-Voted	2146	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	2147	Voucher	6,300	0	0	0	6,300	6,300
						Total Object He	ead 13:			71,202	0	0	0	71,202	71,202
					14.Rents, Rates And		General-Voted	1579	Voucher	2,358	0	0	0	2,358	2,358
					Taxes		General-Voted	1581	Voucher	2,298	0	0	0	2,298	2,298
							General-Voted	1715	Voucher	2,358	0	0	0	2,358	2,358

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

22

Den	nand :	33	ADMIN	ISTRA	TION OF THE ADM	MINISTRATIV	E SERVICES AND	OTHER S	OCIAL SERV	/ICES					
Depa	artmen	t: Politi	cal Depa	rtment											
Trea	sury	Shillo	ong (South	n) Treas	sury										
D.D.	.O.:	29000	002 Secre	etary M	eghalaya Human Rig	ghts Commission	n								
Mont	h of A	count: DEC/	2024												
Major Su Head Ma		nor Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
He	ead			Head						(State)		8009	- 7610		(A.G.))
2070 00	105	(04) Establishm State Human R		0	14.Rents, Rates And Taxes		General-Voted	1884	Voucher	2,358	0	0	0	2,358	2,358
		Commission	151110		TUACO	Total Object	Head 14 :			9,372	0	0	0	9,372	9,372
						Total Sub He	ad:			28,75,394	0	40,000	0	28,35,394	28,75,394
						Total Minor l	Head 105:			28,75,394	0	40,000	0	28,35,394	28,75,394
						Total Sub Ma	ijor Head θ :			28,75,394	0	40,000	0	28,35,394	28,75,394
						Total Major l	Head 2070:			28,75,394	0	40,000	0	28,35,394	28,75,394
						Total of Mon	th:			28,75,394	0	40,000	0	28,35,394	28,75,394
						Total of DDO	2900002:			2,09,25,481	0	2,00,000	0	2,07,25,481	2,09,25,481
Recon	nciliat	ion Portion													
Intern	nal Adji	ustment of A.G	. Office:												
Summa	ary of l	DDO wise exp	enditure	<u>?</u>		DDO wi	se Total (Original	+Reconcila	ation+IA):						2,09,25,481
2070	00 1	105 (04) Estal Commiss		t Of Sta	ate Human Rights		1) Salaries, Sumtua lowances	nry Gener	al-Voted						1,51,67,585
2070	00 1	105 (04) Estal Commiss		t Of Sta	ate Human Rights	0 02	. Wages	Gener	al-Voted						20,76,046
2070	00 1	105 (04) Estal Commiss		t Of Sta	ate Human Rights	0 06	. Medical Treatme	nt Gener	al-Voted						5,15,158
		(04) Estal	olishmen	t Of Sta	ate Human Rights	11	.Domestic Travel	Gener	al-Voted						

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

long

Page No.

Run Date:

23

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand:	33 ADMINISTRATION OF THE ADMINIS	STRA	TIVE SERVICES AND O	THER SOCIAL SERVICES	
Department :	Political Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	2900002 Secretary Meghalaya Human Rights Co	Commi	ssion		
Summary of DDO w	vise expenditure_				
2070 00 105 Co	ommission	0	Expenses		3,86,895
· ·	4) Establishment Of State Human Rights ommission	0	13. Office Expenses	General-Voted	16,12,338
· ·	4) Establishment Of State Human Rights ommission	0	14.Rents, Rates And Taxes	General-Voted	2,73,034
	4) Establishment Of State Human Rights ommission	0	27. Minor Works/Maintenance	General-Voted	8,94,425
					2,09,25,481

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

Up to Accounting Month December of Financial Year 2024-2025

Page No. Run Date: 22/01/2025

24

Т	Dema	nd .	33 ADMI	NICTD	ATION OF THE A	DMINISTRATIVE	C SEDVICES AND	OTHED SO	CIAI CEDV	ICES					
						DWIINISTRATIVI	E SERVICES AND	OTTLERS	CIAL SERV	ICES					
D	epart	tment :	Political Dep	artment											
T	'reasu	ıry	Shillong (Sou	ith) Trea	sury										
Ď	D.O.	.:	2900003 Sec	cretary I	Meghalaya State L	okayukta Shillong									
Me	onth (of Acco	unt: APR/2024												
· ·		Minor or 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)	Gros Amour
	Head			Head		,				(State)		8009 -	7610		(A.G.
2070	00		(05) Establishment Of	0	01. Salaries		General-Voted	1076	Voucher	3,43,759	0	0	0	3,43,759	3,43,75
			Meghalaya State Lokayukta			Total Object I	Head 1:			3,43,759	0	0	0	3,43,759	3,43,75
					02. Wages		General-Voted	1079	Voucher	1,56,720	0	0	0	1,56,720	1,56,72
							General-Voted	1081	Voucher	30,485	0	0	0	30,485	30,48
							General-Voted	1083	Voucher	60,600	0	0	0	60,600	60,60
						Total Object I	Head 2:			2,47,805	0	0	0	2,47,805	2,47,80
						Total Sub Hea	d :			5,91,564	0	0	0	5,91,564	5,91,56
						Total Minor H	lead 105 :			5,91,564	0	0	0	5,91,564	5,91,56
						Total Sub Maj	jor Head θ :			5,91,564	0	0	0	5,91,564	5,91,56
						Total Major H	lead 2070:			5,91,564	0	0	0	5,91,564	5,91,56
						Total of Mont	h :			5,91,564	0	0	0	5,91,564	5,91,56
Mo	onth (of Acco	unt: MAY/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Comme				(State)		8009 -	7610		(A.G.)
2070	00	1	(05) Establishment Of	0	01. Salaries		General-Voted	641	Voucher	3,43,759	0	0	0	3,43,759	3,43,75
			Meghalaya State Lokayukta			Total Object I	Head 1:			3,43,759	0	0	0	3,43,759	3,43,75
					02. Wages		General-Voted	689	Voucher	1,85,640	0	0	0	1,85,640	1,85,64
						Total Object I	Head 2 :			1,85,640	0	0	0	1,85,640	1,85,64

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

25

Run Date : 22/01/2025

]	Demai	nd:	33 ADMI	NISTRA	TION OF THE AD	OMINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Ι	Depart	ment :	Political Dep	artment											
1	reasu	ry	Shillong (Sou	th) Treas	sury										
i).D.O.	:	2900003 Sec	retary N	Meghalaya State Lol	kayukta Shillong									
M	onth (of Accou	nt: MAY/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 Amour
22040	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2070	00		5) Establishment Of	0	13. Office Expenses		General-Voted	1475	Voucher	17,400	0	0	0	17,400	17,40
			eghalaya State okayukta				General-Voted	1476	Voucher	17,400	0	0	0	17,400	17,40
			and unite				General-Voted	2334	Voucher	6,000	0	0	0	6,000	6,00
							General-Voted	2335	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	2433	Voucher	3,095	0	0	0	3,095	3,09
							General-Voted	2434	Voucher	34,000	0	0	0	34,000	34,000
						Total Object I	Head 13:			1,11,895	0	0	0	1,11,895	1,11,89
					14. Rent, Rates And Taxes		General-Voted	2336	Voucher	1,393	0	0	0	1,393	1,39
					Taxes	Total Object 1	Head 14 :			1,393	0	0	0	1,393	1,39
						Total Sub Hea	ad:			6,42,687	0	0	0	6,42,687	6,42,68
						Total Minor I	Head 105:			6,42,687	0	0	0	6,42,687	6,42,687
						Total Sub Ma	jor Head 0 :			6,42,687	0	0	0	6,42,687	6,42,687
						Total Major F	Head 2070:			6,42,687	0	0	0	6,42,687	6,42,687
						Total of Mont	h:			6,42,687	0	0	0	6,42,687	6,42,687
M	onth (of Accou	nt: JUN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
iicau	Head		11cau	Head		Schnie				(State)	-		- 7610	-	(A.G.)
2070	00	M	5) Establishment Of eghalaya State	0	01. Salaries		General-Voted	1166	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
	a of h		okayukta 200v.in/ae/meghala	- TO											
ISH. II	s at il	LLD//CAY.\$	7017.111/2E/111E911313	1 V 21											

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

26

]	Demai	ıd :	33 ADMI	NISTRA	TION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	CES					
I	Pepart	ment :	Political Dep	artment											
7	`reasu	ry	Shillong (Sou	ith) Trea	sury										
i).D.O.	:	2900003 Sec	cretary N	Meghalaya State Lol	ayukta Shillong									
М	onth o	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	(05) Establishment Of	0	01. Salaries	Total Object I	Head 1:			3,43,759	0	0	0	3,43,759	3,43,759
			Meghalaya State Lokayukta		02. Wages		General-Voted	1164	Voucher	1,85,640	0	0	0	1,85,640	1,85,640
						Total Object I	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 I	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
					Taxes	Total Object I	Head 14 :			1,413	0	0	0	1,413	1,413
						Total Sub Hea	ad:			6,47,142	0	0	0	6,47,142	6,47,142
						Total Minor F	Head 105:			6,47,142	0	0	0	6,47,142	6,47,142
						Total Sub Ma	jor Head θ :			6,47,142	0	0	0	6,47,142	6,47,142
						Total Major H	Head 2070:			6,47,142	0	0	0	6,47,142	6,47,142
						Total of Mont	h :			6,47,142	0	0	0	6,47,142	6,47,142
М	onth o	of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	(05) Establishment Of Meghalaya State	0	01. Salaries		General-Voted	920	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
			Lokayukta			Total Object I	Head 1:			3,43,759	0	0	0	3,43,759	3,43,759

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

27

]	Dema	nd :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
I	Depart	tment :	Political Dep	artment											
7	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
İ	D.D.O.	.:	2900003 Sec	retary N	Meghalaya State Lol	kayukta Shillong									
M	onth o	of Acco	unt: JUL/2024												
	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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2070	00		(05) Establishment Of	0	02. Wages		General-Voted	1765	Voucher	13,650	0	0	0	13,650	13,650
			Meghalaya State Lokayukta				General-Voted	916	Voucher	1,59,930	0	0	0	1,59,930	1,59,930
						Total Object I	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 I	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
					Taxes	Total Object I	Head 14 :			1,442	0	0	0	1,442	1,442
						Total Sub Hea	ıd:			5,38,736	0	0	0	5,38,736	5,38,736
						Total Minor H	Iead 105 :			5,38,736	0	0	0	5,38,736	5,38,736
						Total Sub Maj	jor Head θ :			5,38,736	0	0	0	5,38,736	5,38,736
						Total Major H	Iead 2070:			5,38,736	0	0	0	5,38,736	5,38,736
						Total of Mont	h :			5,38,736	0	0	0	5,38,736	5,38,736
M	onth o	of Acco	unt: AUG/2024												
		Minor r 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		(05) Establishment Of	0	01. Salaries		General-Voted	853	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

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

Page No.

28

<u>U</u> p	to A	ccoun	ting Month Decemb	er of Fir	nancial Year 2024-	2025_						Run Date	:	22/01/2025	;
Γ	emai	nd:	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	TICES					
D	epart	ment	: Political Dep	artment											
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	D.O.	:	2900003 Sec	retary N	Meghalaya State Lok	ayukta Shillong									
Mo	nth (of Acc	ount: AUG/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2070	00	105	(05) Establishment Of	0	02. Wages		General-Voted	856	Voucher	1,73,580	0	0	0	1,73,580	1,73,580
			Meghalaya State Lokayukta			Total Object l	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 l	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
					Taxes	Total Object l	Head 14 :			1,414	0	0	0	1,414	1,414
						Total Sub Hea	ad:			7,15,475	0	0	0	7,15,475	7,15,475
						Total Minor I	Head 105:			7,15,475	0	0	0	7,15,475	7,15,475
						Total Sub Ma	jor Head θ :			7,15,475	0	0	0	7,15,475	7,15,475
						Total Major I	Head 2070:			7,15,475	0	0	0	7,15,475	7,15,475
						Total of Mont	ch :			7,15,475	0	0	0	7,15,475	7,15,475
Mo	nth (of Acc	ount: SEP/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajo: Head		l Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
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

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

29

Run Date:

Dema	nd:	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES AND	OTHER S	OCIAL SERV	ICES					
Depar	tment :	Political Dep	artment											
Treasi	ury	Shillong (Sou	ıth) Trea	sury										
D.D.O). :	2900003 Sec	retary N	Meghalaya State Lok	ayukta Shillong									
Month	of Accou	unt: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2070 00		05) Establishment Of	0	01. Salaries	Total Object He	ead 1:			3,43,759	0	0	0	3,43,759	3,43,759
		Meghalaya State Lokayukta		02. Wages		General-Voted	906	Voucher	1,73,580	0	0	0	1,73,580	1,73,580
		•			Total Object He	ead 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 He	ead 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
				Taxes	Total Object He	ead 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 He	ead 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 He	ad 105 :			12,66,302	0	0	0	12,66,302	12,66,302
					Total Sub Majo	r Head 0:			12,66,302	0	0	0	12,66,302	12,66,302
					Total Major He	ad 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
Month	of Accou	unt: OCT/2024								D 1 4	D 1 (1)		N	
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head Majo			Head		Schille						8009	- 7610		

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

Run Date:

22/01/2025

30

De	epart	ment :	Political Dep	artment											
Tr	easu	ry	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	:	2900003 Sec	retary N	Aeghalaya State Lok	kayukta Shillong									
Мо	nth o	of Acco	unt: OCT/2024												
•		Minor r Head	Sub 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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		(05) Establishment Of	0	01. Salaries		General-Voted	1643	Voucher	1,27,379	0	0	0	1,27,379	1,27,37
			Meghalaya State Lokayukta				General-Voted	1715	Voucher	22,698	0	0	0	22,698	22,69
							General-Voted	3130	Voucher	4,832	0	0	0	4,832	4,83
							General-Voted	524	Voucher	3,43,759	0	0	0	3,43,759	3,43,75
						Total Object I	Head 1:			4,98,668	0	0	0	4,98,668	4,98,66
					02. Wages		General-Voted	1051	Voucher	1,54,449	0	0	0	1,54,449	1,54,44
						Total Object I	Head 2:			1,54,449	0	0	0	1,54,449	1,54,44
					13. Office Expenses		General-Voted	1388	Voucher	17,400	0	0	0	17,400	17,40
							General-Voted	1571	Voucher	35,700	0	0	0	35,700	35,70
							General-Voted	1572	Voucher	39,100	0	0	0	39,100	39,10
							General-Voted	1842	Voucher	34,000	0	0	0	34,000	34,00
							General-Voted	1871	Voucher	3,000	0	0	0	3,000	3,00
						Total Object I	Head 13:			1,29,200	0	0	0	1,29,200	1,29,20
					50.Other Charges		General-Voted	1377	Voucher	2,970	0	0	0	2,970	2,97
							General-Voted	1378	Voucher	4,000	0	0	0	4,000	4,00
						Total Object I	Head 50 :			6,970	0	0	0	6,970	6,97
						Total Sub Hea	nd :			7,89,287	0	0	0	7,89,287	7,89,28
						Total Minor H	Iead 105 :			7,89,287	0	0	0	7,89,287	7,89,28
						Total Sub Maj	jor Head θ :			7,89,287	0	0	0	7,89,287	7,89,28
				·		Total Major H	Iead 2070 :			7,89,287	0	0	0	7,89,287	7,89,28

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.
Run Date :

22/01/2025

31

I	Demai	nd:	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
D	epart	ment :	Political Dep	artment											
Т	'reasu	ry	Shillong (Sou	ıth) Trea	sury										
	D.O.	•	2900003 Sec	retary N	Meghalaya State Lok	avukta Shillong									
					viegnaraya State Eos										
			int: OCT/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			7,89,287	0	0	0	7,89,287	7,89,287
M	onth o	of Accou	int: NOV/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head l	Head	Sub Head		Schme				(State)	w, 22 c	8009	- 7610	(do por a or)	(A.G.))
2070	00	105 (05) Establishment Of	0	01. Salaries		General-Voted	1078	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
2070		Ň	Meghalaya State	Ü	011 54141125		General-Voted	3098	Voucher	8,357		0	0	8,357	8,357
			Lokayukta				General-Voted	311	Voucher	2,78,624		0	0	2,78,624	2,78,624
							General-Voted	735	Voucher	28,992	0	0	0	28,992	28,992
						Total Object H	Iead 1 :			6,59,732	0	0	0	6,59,732	6,59,732
					02. Wages		General-Voted	1079	Voucher	1,21,241	0	0	0	1,21,241	1,21,241
						Total Object H	Head 2:			1,21,241	0	0	0	1,21,241	1,21,241
					13. Office Expenses		General-Voted	1294	Voucher	17,756	0	0	0	17,756	17,756
							General-Voted	1325	Voucher	3,304	0	0	0	3,304	3,304
							General-Voted	1441	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	1838	Voucher	17,400	0	0	0	17,400	17,400
							General-Voted	2553	Voucher	1,75,193	0	0	0	1,75,193	1,75,193
							General-Voted	2594	Voucher	4,99,305	0	0	0	4,99,305	4,99,305
						Total Object H	Iead 13:			7,46,958	0	0	0	7,46,958	7,46,958
					14. Rent, Rates And		General-Voted	1327	Voucher	1,442	0	0	0	1,442	1,442
					Taxes		General-Voted	2510	Voucher	2,32,734	0	0	0	2,32,734	2,32,734

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.
Run Date :

32

Department Foliaca Department Political Politic																
Treasury Shillong (South) Treasury Shillong (South) Treasury D.D.O. : 2900003 Secretary Moghalaya State Lokayukta Shillong	Γ	Dem ai	nd:	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
D.D. 200003 Secretary Meghalaya State Johnson D	epart	ment :	Political Dep	artment												
Month of Account: NOV/2024 Major Sub Minor Sub	Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Month of Account: NOV/2024 Major Sub Minor Sub	in in	DΩ	•	2900003 Sec	eretary N	Meghalaya State I ok	ravukta Shillong									
Major Sub Minor Read Head Major Head Head Robin Head Major Head Head Head Sub Head Major Head Head Head Sub Head Major Head Sub Head Sub Head Major Head Sub Head Major Head Sub Head						viegnalaya State Lok	ayukta Siiiiolig									
Millor Head Mo	onth o	of Acco	ount: NOV/2024							~						
Real Head						Object Head	0	Plan/Non-Plan	T.V. No.	Type						
Mechalaya Sater Claysystra Mechalaya Sater Claysystra Taxes Total Object Head - /4 : 2,35,436 0 0 0 2,35,436		•		Head			Schme					SJ DD O	· •	ŕ	(as per sor)	
	2070	00	105		0			General-Voted	2523	Voucher	1,260	0	0	0	1,260	1,260
Total Minor Head 105 : 17,63,367 0 0 0 0 17,63,367						Taxes	Total Object I	Head 14 :			2,35,436	0	0	0	2,35,436	2,35,436
Total Sub Major Head 0 : 17,63,367 0 0 0 17,63,367 1							Total Sub Hea	ıd :			17,63,367	0	0	0	17,63,367	17,63,367
Total Major Head 2070 : 17,63,367 0 0 0 17,63,367							Total Minor H	Iead 105 :			17,63,367	0	0	0	17,63,367	17,63,367
Month of Account: DEC/2024 Major Sub Minor Sub Minor Head Head Sub Head							Total Sub Maj	jor Head θ :			17,63,367	0	0	0	17,63,367	17,63,367
Month of Account: DEC/2024 Major Sub Minor Sub Head Head Sub Head Sub Head Head Head Head Head Sub Head Head Head Head Sub Head Head							Total Major H	Iead 2070 :			17,63,367	0	0	0	17,63,367	17,63,367
Major Sub Minor Head Major Head Head Head Sub Head Head Sub Head Sub Head Sub Head Head Sub							Total of Mont	h :			17,63,367	0	0	0	17,63,367	17,63,367
Care Figure Fig	Mo	onth o	of Acco	ount: DEC/2024												
Head	•					Object Head	_	Plan/Non-Plan	T.V. No.	Туре						
2070 00 105 (05) Establishment Of 0 Meghalaya State Lokayukta 01. Salaries General-Voted 185 Voucher 3,19,172 0 0 0 0 3,19,172 3,19,172 3,19,172 0 0 0 0 35,266 35,266 35,266 0 0 0 0 0 3,19,172 3,19,172 0 0 0 0 0 0 0 0 0				Head			Schme					~ ,			(*** F == 2 = 7	
Meghalaya State General-Voted 2371 Voucher 35,266 0 0 0 35,266 35,266 35,266 General-Voted 2639 Voucher 3,19,172 0 0 0 3,19,172 3,19,172 General-Voted 2915 Voucher 35,266 0 0 0 0 35,266 35,266 35,266 General-Voted 2943 Voucher 17,892 0 0 0 0 17,892 17,892 General-Voted 3442 Voucher 3,43,759 0 0 0 0 3,43,759 3,43,759 General-Voted 867 Voucher 3,43,759 0 0 0 0 3,43,759 3,43,759 3,43,759 0 0 0 0 0 14,14,286																
Lokayukta General-Voted 2311 Voucher 35,266 0 0 0 35,266 35,266 35,266 General-Voted 2639 Voucher 3,19,172 0 0 0 3,19,172 3,19,172 General-Voted 2915 Voucher 35,266 0 0 0 0 35,266 35,266 General-Voted 2943 Voucher 17,892 0 0 0 0 17,892 17,892 General-Voted 3442 Voucher 3,43,759 0 0 0 0 3,43,759 3,43,759 General-Voted 867 Voucher 3,43,759 0 0 0 0 3,43,759 3,43,759 Total Object Head 1 :	2070	00	105	I` /	0	01. Salaries		General-Voted	185	Voucher	3,19,172	0	0	0	3,19,172	3,19,172
General-Voted 2639 Voucher 3,19,172 0 0 0 3,19,172 3,19,172 General-Voted 2915 Voucher 35,266 0 0 0 35,266 35,266 General-Voted 2943 Voucher 17,892 0 0 0 0 17,892 17,892 General-Voted 3442 Voucher 3,43,759 0 0 0 0 3,43,759 General-Voted 867 Voucher 3,43,759 0 0 0 0 3,43,759 3,43,759 Total Object Head 1 : 14,14,286 0 0 0 14,14,286 14,14,286 Total Object Head 1 : 14,14,286 0 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 General-Voted 867 Voucher 3,43,759 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 0 0 0 0 0 Total Object Head 1 : 14,14,286 0 0 0 0 0 0 0 0 0								General-Voted	2371	Voucher	35,266	0	0	0	35,266	35,266
General-Voted 2943 Voucher 17,892 0 0 0 17,892 17,892 General-Voted 3442 Voucher 3,43,759 0 0 0 3,43,759 3,43,759 General-Voted 867 Voucher 3,43,759 0 0 0 14,14,286 14,14,286								General-Voted	2639	Voucher	3,19,172	0	0	0	3,19,172	3,19,172
General-Voted 3442 Voucher 3,43,759 0 0 0 3,43,759 3,43,759 General-Voted 867 Voucher 3,43,759 0 0 0 3,43,759 3,43,759 Total Object Head 1 : 14,14,286 0 0 0 14,14,286 14,14,286								General-Voted	2915	Voucher	35,266	0	0	0	35,266	35,266
General-Voted 867 Voucher 3,43,759 0 0 0 3,43,759 3,43,759 Total Object Head 1: 14,14,286 0 0 0 14,14,286 14,14,286								General-Voted	2943	Voucher	17,892	0	0	0	17,892	17,892
Total Object Head 1: 14,14,286 0 0 0 14,14,286 14,14,286								General-Voted	3442	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
								General-Voted	867	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
02. Wages General-Voted 3549 Voucher 1,13,961 0 0 0 1,13,961 1,13,961							Total Object I	Head 1 :			14,14,286	0	0	0	14,14,286	14,14,286
						02. Wages	~		3549	Voucher	1,13,961	0	0	0	1,13,961	1,13,961

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

Up to Accounting Month December of Financial Year 2024-2025

Page No. 33
Run Date: 22/01/2025

]	Demai	nd :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Ι	epart	ment :	Political Dep	artment											
Т	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
i	.D.O.	:	2900003 Sec	cretary I	Meghalaya State Lol	kayukta Shillong									
M	onth o	of Acco	ount: DEC/2024												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(State)		8009 -	7610		(A.G.)
2070	00	105	(05) Establishment Of	0	02. Wages		General-Voted	4472	Voucher	7,280	0	0	0	7,280	7,280
			Meghalaya State Lokayukta				General-Voted	774	Voucher	1,17,330	0	0	0	1,17,330	1,17,330
						Total Object I	Head 2:			2,38,571	0	0	0	2,38,571	2,38,571
					13. Office Expenses		General-Voted	1397	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	1643	Voucher	17,400	0	0	0	17,400	17,400
							General-Voted	2149	Voucher	2,02,276	0	0	0	2,02,276	2,02,276
							General-Voted	4535	Voucher	1,438	0	0	0	1,438	1,438
							General-Voted	4536	Voucher	2,940	0	0	0	2,940	2,940
						Total Object I	Head 13:			2,58,054	0	0	0	2,58,054	2,58,054
					28. Professional Services		General-Voted	2449	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Services	Total Object I	Head 28:			1,10,000	0	0	0	1,10,000	1,10,000
						Total Sub Hea	ad:			20,20,911	0	0	0	20,20,911	20,20,911
						Total Minor H	Head 105:			20,20,911	0	0	0	20,20,911	20,20,911
						Total Sub Ma	jor Head θ :			20,20,911	0	0	0	20,20,911	20,20,911
						Total Major H	Head 2070:			20,20,911	0	0	0	20,20,911	20,20,911
						Total of Mont	h :			20,20,911	0	0	0	20,20,911	20,20,911
Rø	conc	iliatio	n Portion			Total of DDO	2900003:			89,75,471	0	0	0	89,75,471	89,75,471
			tment of A.G. Office	:											

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

Shillong

Page No.
Run Date:

34

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand:	33 ADMINISTRATION OF THE ADM	/INISTRA	TIVE SERVICES AND OT	THER SOCIAL SERVICES	
Department :	Political Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	2900003 Secretary Meghalaya State Loka	yukta Shil	long		
		DDC) wise Total (Original +Re	econcilation+IA):	89,75,471
Summary of DD	O wise expenditure				
2070 00 105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	46,35,240
2070 00 105	(05) Establishment Of Meghalaya State Lokayukta	0	02. Wages	General-Voted	16,54,086
2070 00 105	(05) Establishment Of Meghalaya State Lokayukta	0	13. Office Expenses	General-Voted	23,20,014
2070 00 105	(05) Establishment Of Meghalaya State Lokayukta	0	14. Rent, Rates And Taxes	General-Voted	2,42,511
2070 00 105	(05) Establishment Of Meghalaya State Lokayukta	0	28. Professional Services	General-Voted	1,10,000
2070 00 105	(05) Establishment Of Meghalaya State Lokayukta	0	50.Other Charges	General-Voted	13,620
					89,75,471

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

35

	Demai	nd:	33 ADMIN	ISTR/	ATION OF THE AD	MINISTRATIVE	SERVICES AND	OTHER S	OCIAL SERV	ICES					
I	Depart	ment :	Secretariat Adı	ministr	ation Department										
7	reasu	ıry	Shillong (South	h) Trea	sury										
i).D.O.	. :	3700001 Unde	er Secr	etary To The Govt. (Of Meghalaya Sec	ett.Admn. Deptt (A	accounts) S	hillong						
M	onth o	of Accou	int: MAY/2024												
			nor Sub ead Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Sub Head						(State)		8009	- 7610		(A.G.))
2062	2 00 104		(08) Expenditure For Chairman /Co-Chairman /	0	02. Wages		General-Voted	1463	Voucher	8,14,568	0	0	0	8,14,568	8,14,568
			ice Chairman Or			Total Object H	lead 2:			8,14,568	0	0	0	8,14,568	8,14,568
			Depurty Chairman Of The tate Level Public		11. Travel Expenses		General-Voted	1656	Voucher	4,47,419	0	0	0	4,47,419	4,47,419
			Brievance Committee			Total Object H	lead 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 H	lead 14 :			75,453	0	0	0	75,453	75,453
					20. Other Administrative		General-Voted	1465	Voucher	16,483	0	0	0	16,483	16,483
					Expenses	Total Object H	lead 20 :			16,483	0	0	0	16,483	16,483
						Total Sub Head	d :			13,53,923	0	0	0	13,53,923	13,53,923
						Total Minor H	ead 104 :			13,53,923	0	0	0	13,53,923	13,53,923
						Total Sub Majo	or Head 0:			13,53,923	0	0	0	13,53,923	13,53,923
						Total Major H	ead 2062:			13,53,923	0	0	0	13,53,923	13,53,923
						Total of Month	ı :			13,53,923	0	0	0	13,53,923	13,53,923
M	onth o	of Accou	int: JUN/2024												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2062	00		08) Expenditure For Chairman / Co-Chairman /	0	11. Travel Expenses		General-Voted	2320	Voucher	2,26,000	0	0	0	2,26,000	2,26,000
			ice Chairman Or			Total Object H	lead 11 :			2,26,000	0	0	0	2,26,000	2,26,000

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

36

-	Dema	and:	33 ADMIN	VISTR A	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
I	Depar	rtment :	Secretariat Ada	ministr	ration Department										
7	Treas	ury	Shillong (South	h) Trea	asury										
i	D.D. O). :	3700001 Unde	er Secr	retary To The Govt. (Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	nillong						
M	Ionth	of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head		2				(State)		8009	- 7610		(A.G.)
2062	00		08) Expenditure For Chairman / Co-Chairman /	0	14.Rents, Rates And		General-Voted	2218	Voucher	1,53,613	0	0	0	1,53,613	1,53,613
			Vice Chairman Or		Taxes	Total Object I	Head 14 :			1,53,613	0	0	0	1,53,613	1,53,613
			Depurty Chairman Of The State Level Public		20. Other Administrative		General-Voted	2259	Voucher	34,130	0	0	0	34,130	34,130
			Grievance Committee		Expenses	Total Object I	Head 20:			34,130	0	0	0	34,130	34,130
					50.Other Charges		General-Voted	2610	Voucher	2,84,000	0	0	0	2,84,000	2,84,000
						Total Object I	Head 50:			2,84,000	0	0	0	2,84,000	2,84,000
						Total Sub Hea	ıd:			6,97,743	0	0	0	6,97,743	6,97,743
						Total Minor H	lead 104 :			6,97,743	0	0	0	6,97,743	6,97,743
						Total Sub Maj	jor Head θ :			6,97,743	0	0	0	6,97,743	6,97,743
						Total Major H	lead 2062 :			6,97,743	0	0	0	6,97,743	6,97,743
						Total of Mont	h :			6,97,743	0	0	0	6,97,743	6,97,743
M	Ionth	of Accou	int: AUG/2024												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head		2 3				(State)		8009	- 7610		(A.G.)
2062	00	1 1	· · / I · · · · · · · ·	0	02. Wages		General-Voted	2086	Voucher	10,452	0	0	0	10,452	10,452
			Chairman /Co-Chairman / Vice Chairman Or			Total Object I	Head 2:			10,452	0	0	0	10,452	10,452
			Depurty Chairman Of The State Level Public		11. Travel Expenses		General-Voted	2860	Voucher	36,000	0	0	0	36,000	36,000
			Grievance Committee				General-Voted	3036	Voucher	3,16,000	0	0	0	3,16,000	3,16,000

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

Up to Accounting Month December of Financial Year 2024-2025

37 Page No. Run Date:

															1
D	ema	nd:	33 ADMIN	IISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE	SERVICES AND	OTHER SO	OCIAL SERV	ICES					
De	epart	ment :	Secretariat Ad	ministr	ation Department										
Tı	reasu	rv	Shillong (Sout	h) Trea	ısurv										
	.D.O.				etary To The Govt. (of Maghalaya Sag	utt Admn Dontt (A	Aggunta) Cl	rillong						
				el Seci	etary 10 The Govt. C	——————————————————————————————————————	Adını. Depit (F	Accounts) Si							
Mo	onth (of Acco	ount: AUG/2024												
•			r Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	viajo Heac		l Head	Sub Head		Schme				(State)	•		- 7610	· • /	(A.G.))
2062	00	104	4 (08) Expenditure For		11. Travel Expenses	Total Object H	lead 11:			3,52,000	0	0	0	3,52,000	3,52,000
			Chairman /Co-Chairman / Vice Chairman Or	/	20. Other Administrative		General-Voted	1595	Voucher	22,000	0	0	0	22,000	22,000
			Depurty Chairman Of The State Level Public		Expenses	Total Object H	lead 20 :			22,000	0	0	0	22,000	22,000
			Grievance Committee			Total Sub Hea	d :			3,84,452	0	0	0	3,84,452	3,84,452
						Total Minor H	ead 104 :			3,84,452	0	0	0	3,84,452	3,84,452
						Total Sub Maj	or Head 0:			3,84,452	0	0	0	3,84,452	3,84,452
						Total Major H	ead 2062:			3,84,452	0	0	0	3,84,452	3,84,452
						Total of Month	ı :			3,84,452	0	0	0	3,84,452	3,84,452
Mo	nth (of Acco	ount: SEP/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
			l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.7)
2062	00	104	(08) Expenditure For Chairman /Co-Chairman /	0	14.Rents, Rates And Taxes		General-Voted	1302	Voucher	88,000	0	0	0	88,000	88,000
			Vice Chairman Or		Taxes	Total Object H	lead 14 :			88,000	0	0	0	88,000	88,000
			Depurty Chairman Of The State Level Public Grievance Committee			Total Sub Hea	d :			88,000	0	0	0	88,000	88,000
						Total Minor H	ead 104 :			88,000	0	0	0	88,000	88,000
						Total Sub Maj	or Head θ :			88,000	0	0	0	88,000	88,000
,						Total Major H	ead 2062 :			88,000	0	0	0	88,000	88,000
			. , ,							,				· · · · · · · · · · · · · · · · · · ·	,

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

Up to Accounting Month December of Financial Year 2024-2025

38 Page No. Run Date:

Demand:	33 ADMIN	ISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
Department	Secretariat Ada	ninistr	ation Department										
Treasury	Shillong (South	n) Trea	sury										
	3700001 Unde	er Secr	etary To The Govt. C	Of Meghalaya Sec	ctt.Admn. Deptt (A	ccounts) Sh	nillong						
Month of Acco	ount: SEP/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			88,000	0	0	0	88,000	88,000
Month of Acco Major Sub Mino Head Major 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 Amoun
Head		Head						(State)		8009	- 7610		(A.G.))
2062 00 104	F)	02. Wages		General-Voted	1513	Voucher	50,000	0	0	0	50,000	50,000
	hairman /Co-Chairman / ice Chairman Or	rman Or hairman Of The I Public			General-Voted	2055	Voucher	12,03,765	0	0	0	12,03,765	12,03,765
	Depurty Chairman Of The State Level Public				General-Voted	2986	Voucher	4,34,159	0	0	0	4,34,159	4,34,159
	Grievance Committee			Total Object I	Head 2:			16,87,924	0	0	0	16,87,924	16,87,924
			11. Travel Expenses		General-Voted	1514	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
					General-Voted	1935	Voucher	60,000	0	0	0	60,000	60,000
				Total Object I	Head 11:			1,68,000	0	0	0	1,68,000	1,68,000
			14.Rents, Rates And		General-Voted	1521	Voucher	1,36,000	0	0	0	1,36,000	1,36,000
			Taxes	Total Object I	Head 14 :			1,36,000	0	0	0	1,36,000	1,36,000
			20. Other	-	General-Voted	1520	Voucher	34,000	0	0	0	34,000	34,000
			Administrative Expenses	Total Object H	Head 20:			34,000	0	0	0	34,000	34,000
			50.Other Charges		General-Voted	1962	Voucher	5,30,000	0	0	0	5,30,000	5,30,000
					General-Voted	2788	Voucher	2,56,333	0	0	0	2,56,333	2,56,333
				Total Object I	Head 50:			7,86,333	0	0	0	7,86,333	7,86,333
				Total Sub Hea	d:			28,12,257	0	0	0	28,12,257	28,12,257

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

Up to Accounting Month December of Financial Year 2024-2025

Page No. 39

22/01/2025

Run Date:

]	Dema	and:	33 ADMIN	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
I	Depar	rtment :	Secretariat Ad	ministra	ation Department										
7	reas	ury	Shillong (Sout	th) Trea	sury										
i	D.D.O). :	3700001 Und	ler Secre	etary To The Govt. O	Of Meghalaya Sec	ctt.Admn. Deptt (A	Accounts) Sh	nillong						
M	lonth	of Accor	unt: OCT/2024												
Major	r Sub	b Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
IIcau	Hea		Heau	Head		Schille				(State)		8009 -	7610		(A.G.))
2062	00	104				Total Minor H	lead 104 :			28,12,257	0	0	0	28,12,257	28,12,257
						Total Sub Maj	jor Head θ :			28,12,257	0	0	0	28,12,257	28,12,257
						Total Major H	lead 2062:			28,12,257	0	0	0	28,12,257	28,12,257
						Total of Mont	h :			28,12,257	0	0	0	28,12,257	28,12,257
M	lonth	of Accou	unt: NOV/2024												
	Major Sub Minor		nor Sub ead Head					T.V. No.	. Туре						
	Maio				Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
2062		or Head d	Head (08) Expenditure For	Sub Head	Object Head 02. Wages		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount	by DDO	(as per A.G. A	&E)		Amount
2062	Hea	or Head	Head (08) Expenditure For Chairman /Co-Chairman /Vice Chairman Or	Sub Head			General-Voted			Amount (State)	by DDO	(as per A.G. A	7610	(as per SOP)	Amount (A.G.))
2062	Hea	or Head	Head (08) Expenditure For Chairman /Co-Chairman /	Sub Head		Schme	General-Voted			Amount (State) 3,78,539	0 0	(as per A.G. A 8009 -	7610	(as per SOP) 3,78,539	Amount (A.G.)) 3,78,539
2062	Hea	or Head	Head (08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Depurty Chairman Of The	Sub Head	02. Wages	Schme	General-Voted Head 2:	1096	Voucher	Amount (State) 3,78,539 3,78,539	0 0 0	(as per A.G. A 8009 - 0	7610 0 0	(as per SOP) 3,78,539 3,78,539	Amount (A.G.)) 3,78,539 3,78,539
2062	Hea	or Head	Head (08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Depurty Chairman Of The State Level Public	Sub Head	02. Wages	Schme	General-Voted Head 2: General-Voted General-Voted	1096	Voucher Voucher	Amount (State) 3,78,539 3,78,539 2,58,075	0 0 0 0	(as per A.G. A 8009 -	7610 0 0	(as per SOP) 3,78,539 3,78,539 2,58,075	Amount (A.G.)) 3,78,539 3,78,539 2,58,075
2062	Hea	or Head	Head (08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Depurty Chairman Of The State Level Public	Sub Head	02. Wages 11. Travel Expenses 14.Rents, Rates And	Schme Total Object H	General-Voted Head 2: General-Voted General-Voted	1096	Voucher Voucher	3,78,539 3,78,539 2,58,075 84,936	0 0 0 0	0 0 0 0	7610 0 0 0 0	(as per SOP) 3,78,539 3,78,539 2,58,075 84,936	Amount (A.G.)) 3,78,539 3,78,539 2,58,075 84,936
2062	Hea	or Head	Head (08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Depurty Chairman Of The State Level Public	Sub Head	02. Wages 11. Travel Expenses	Schme Total Object H	General-Voted Head 2: General-Voted General-Voted Head 11: General-Voted	1096 1590 2181	Voucher Voucher Voucher	Amount (State) 3,78,539 3,78,539 2,58,075 84,936 3,43,011	0 0 0 0 0	0 0 0 0 0	7610 0 0 0 0 0	(as per SOP) 3,78,539 3,78,539 2,58,075 84,936 3,43,011	Amount (A.G.)) 3,78,539 3,78,539 2,58,075 84,936 3,43,011
2062	Hea	or Head	Head (08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Depurty Chairman Of The State Level Public	Sub Head	02. Wages 11. Travel Expenses 14.Rents, Rates And Taxes 20. Other	Total Object F	General-Voted Head 2: General-Voted General-Voted Head 11: General-Voted	1096 1590 2181	Voucher Voucher Voucher	3,78,539 3,78,539 2,58,075 84,936 3,43,011 37,161	0 0 0 0 0 0	0 0 0 0 0 0	7610 0 0 0 0 0 0	(as per SOP) 3,78,539 3,78,539 2,58,075 84,936 3,43,011 37,161	Amount (A.G.)) 3,78,539 3,78,539 2,58,075 84,936 3,43,011 37,161
2062	Hea	or Head	Head (08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Depurty Chairman Of The State Level Public	Sub Head	02. Wages 11. Travel Expenses 14.Rents, Rates And Taxes	Total Object F	General-Voted Iead 2: General-Voted General-Voted Iead 11: General-Voted Iead 14: General-Voted	1096 1590 2181 2547	Voucher Voucher Voucher Voucher	Amount (State) 3,78,539 3,78,539 2,58,075 84,936 3,43,011 37,161 37,161	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	7610 0 0 0 0 0 0 0	(as per SOP) 3,78,539 3,78,539 2,58,075 84,936 3,43,011 37,161 37,161	Amount (A.G.)) 3,78,539 3,78,539 2,58,075 84,936 3,43,011 37,161 37,161
2062	Hea	or Head	Head (08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Depurty Chairman Of The State Level Public	Sub Head	02. Wages 11. Travel Expenses 14.Rents, Rates And Taxes 20. Other Administrative	Total Object F Total Object F	General-Voted Iead 2: General-Voted General-Voted Iead 11: General-Voted Iead 14: General-Voted	1096 1590 2181 2547	Voucher Voucher Voucher Voucher	Amount (State) 3,78,539 3,78,539 2,58,075 84,936 3,43,011 37,161 9,290	0 0 0 0 0 0	(as per A.G. A 8009 - 0 0 0 0 0 0 0 0 0 0	7610 0 0 0 0 0 0 0	(as per SOP) 3,78,539 2,58,075 84,936 3,43,011 37,161 37,161 9,290	Amount (A.G.)) 3,78,539 3,78,539 2,58,075 84,936 3,43,011 37,161 9,290

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

40

Run Date:

De	emar	nd:	33 ADMIN	ISTRA	ATION OF THE AI	OMINISTRATIV	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
De	epart	ment :	Secretariat Adr	ninistr	ation Department										
Tr	easu	ry	Shillong (South	n) Trea	sury										
D.1	D.O.	:	3700001 Unde	er Secr	etary To The Govt.	Of Meghalaya Se	ectt.Admn. Deptt (A	Accounts) S	hillong						
Moi	nth o	of Accou	int: NOV/2024												
Major Head M				Sub Sub	Object Head	Categorised Plan	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.))
2062	00	I S	(08) Expenditure For Chairman /Co-Chairman Vice Chairman Or Depurty Chairman Of Th State Level Public Grievance Committee			Total Sub Hea	ad :			8,26,195	0	0	0	8,26,195	8,26,195
						Total Minor I	Head 104:			8,26,195	0	0	0	8,26,195	8,26,195
						Total Sub Ma	jor Head θ :			8,26,195	0	0	0	8,26,195	8,26,195
						Total Major I	Head 2062:			8,26,195	0	0	0	8,26,195	8,26,195
						Total of Mont	th:			8,26,195	0	0	0	8,26,195	8,26,195
Moi	nth o	of Accou	int: DEC/2024												ļ
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)		8009	- 7610		(A.G.))
2062	00		08) Expenditure For)	02. Wages		General-Voted	790	Voucher	1,64,451	0	0	0	1,64,451	1,64,451
			Chairman /Co-Chairman / Vice Chairman Or			Total Object	Head 2 :			1,64,451	0	0	0	1,64,451	1,64,451
			Depurty Chairman Of The state Level Public		50.Other Charges	-	General-Voted	3790	Voucher	1,645	0	0	0	1,645	1,645
			Grievance Committee			Total Object	Head 50:			1,645	0	0	0	1,645	1,645
						Total Sub Hea	ad:			1,66,096	0	0	0	1,66,096	1,66,096
						Total Minor I	Head 104:			1,66,096	0	0	0	1,66,096	1,66,096
						Total Sub Ma	ior Head 0 :			1,66,096	0	0	0	1,66,096	1,66,096

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

41

Demand:	33 ADMINISTRATION OF THE AD	MINISTRATIVE SERVICES AN	D OTHER SOCIAL SERV	ICES					
Department :	Secretariat Administration Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	3700001 Under Secretary To The Govt. O	Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong						
Month of Account	: DEC/2024								
Major Sub Minor S Head Major Head H Head		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2062		Total Major Head 2062:		1,66,096	0	0	0	1,66,096	1,66,096
		Total of Month:		1,66,096	0	0	0	1,66,096	1,66,096
Reconciliation F	Portion	Total of DDO 3700001:		63,28,666	0	0	0	63,28,666	63,28,666
Internal Adjustme	nt of A.G. Office:								
Summary of DDO	wise expenditure_	DDO wise Total (Origina	al +Reconcilation+IA) :						63,28,666
	08) Expenditure For Chairman /Co-Chairn /ice Chairman Or Depurty Chairman Of T tate Level Public Grievance Committee		General-Voted						30,55,934
"	08) Expenditure For Chairman /Co-Chairn /ice Chairman Or Depurty Chairman Of T tate Level Public Grievance Committee		s General-Voted						15,36,430
 	08) Expenditure For Chairman /Co-Chairn /ice Chairman Or Depurty Chairman Of T tate Level Public Grievance Committee		d General-Voted						4,90,227
 	08) Expenditure For Chairman /Co-Chairn /ice Chairman Or Depurty Chairman Of T tate Level Public Grievance Committee		General-Voted						1,15,903
	08) Expenditure For Chairman /Co-Chairn 7ice Chairman Or Depurty Chairman Of T 1tate Level Public Grievance Committee		General-Voted						11,30,172

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month December of Financial Year 2024-2025

 Page No.
 42

 Run Date :
 22/01/2025

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
Summary of DDO v	vise expenditure_
	63,28,666