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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

1

Der	man	d :	33 Social S	ecurity an	d Welfare, Loans	for Social Secur	ity and Welfare								
Dep	artn	nent :	General Admir	nistration I	Department										
Trea	asur	· y	Tura Treasury												
D.D	.0.	:	1400002 Dy.C	Commissio	oner (Nazir) West	Garo Hills Tura	ı								
Mont	th of	f Acco	unt: AUG/2022												
Major S Head Ma Ho			Head	Sub Ol Sub Head	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2235 60	0		(15) Ex-Gratia Payment		6. Grants-In-Aid		General-Voted	1615	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
			To The Next Of Kin Of Cpmf/State Police/Home	(1)	Non-Salary)	Total Object I	Head 36:			1,00,000	0	0	0	1,00,000	1,00,000
			Guard Personnel Etc.			Total Sub Hea	ıd:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Minor H	lead 200 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Maj	jor Head 60 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Major H	lead 2235:			1,00,000	0	0	0	1,00,000	1,00,000
						Total of Mont	h :			1,00,000	0	0	0	1,00,000	1,00,000
						Total of DDO	<i>1400002</i> :			1,00,000	0	0	0	1,00,000	1,00,000
Reco	ncil	liatio	n Portion												
Inter	nal A	Adjust	ment of A.G. Office:												
Summe	ary (of DL	OO wise expenditure	?		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						1,00,000
2235	60	200	(15) Ex-Gratia Pay Cpmf/State Police				Grants-In-Aid (N	Non- Gener	al-Voted						1,00,000
															1,00,000

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

Up to Accounting Month September of Financial Year 2022-2023

Page No. 2

Run Date: 02/11/2022

Den	nand:	33 Social S	Security a	and Welfare, Loan	s for Social Secur	rity and Welfare								
Depa	artment	: Home (Police)) Depart	ment										
Trea	sury	Shillong (Nor	th) Treas	ury										
——; D.D.				rintendent Of Poli	re Sh. Meghalaya	a								
			eiai Bape	Timendent Of Fon										
Major Su Head Ma	ub Min		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ad	и пеаи	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.))
2235 01	200	(01) Rehabilitation Of Surrenderees	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2604	Voucher	10,50,000	0	0	0	10,50,000	10,50,000
		Surrenderees		(Non-Salary)	Total Object 1	Head 36:			10,50,000	0	0	0	10,50,000	10,50,000
					Total Sub Hea	ad:			10,50,000	0	0	0	10,50,000	10,50,000
					Total Minor H	Head 200:			10,50,000	0	0	0	10,50,000	10,50,000
					Total Sub Ma	1:			10,50,000	0	0	0	10,50,000	10,50,000
					Total Major H	Head 2235:			10,50,000	0	0	0	10,50,000	10,50,000
					Total of Mont	t h :			10,50,000	0	0	0	10,50,000	10,50,000
					Total of DDO	1800006:			10,50,000	0	0	0	10,50,000	10,50,000
Recon	ıciliati	on Portion												
Intern	ıal Adju	stment of A.G. Office:												
					DDO wis	se Total (Original	+Reconcila	ntion+IA) :						10,50,000
Summa	ry of D	DO wise expenditur	<u>'e</u>											
2235	01 20	00 (01) Rehabilitatio	n Of Sui	rrenderees		. Grants-In-Aid (N llary)	Non- Gener	al-Voted						10,50,000
						·								10,50,000

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

Page No.

3

<u>U</u> p	to A	ccounti	ng Month Septeml	oer of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	i
Γ)emar	nd :	33 Social	Security	and Welfare, Loans f	for Social Securi	ity and Welfare								
D	epart	ment :	Political Dep	partment											
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	2900002 Sec	cretary M	 leghalaya Human Rig	hts Commission	1								
Mo	onth o	of Accor	unt: APR/2022												
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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2070	00		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1047	Voucher	5,66,874	0	38,350	0	5,28,524	5,66,874
			State Human Rights Commission		Allowances		General-Voted	1048	Voucher	43,011	0	0	0	43,011	43,011
			20111111331011				General-Voted	1065	Voucher	2,17,520	0	0	0	2,17,520	2,17,520
							General-Voted	1066	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	1201	Voucher	1,07,661	0	0	0	1,07,661	1,07,661
							General-Voted	1715	Voucher	2,11,375	0	0	0	2,11,375	2,11,375
						Total Object H	Head 1:			12,46,441	0	38,350	0	12,08,091	12,46,441
						Total Sub Hea	ıd:			12,46,441	0	38,350	0	12,08,091	12,46,441
						Total Minor H	lead 105 :			12,46,441	0	38,350	0	12,08,091	12,46,441
						Total Sub Maj	jor Head θ :			12,46,441	0	38,350	0	12,08,091	12,46,441
						Total Major H	lead 2070:			12,46,441	0	38,350	0	12,08,091	12,46,441
						Total of Montl	h :			12,46,441	0	38,350	0	12,08,091	12,46,441
Mo	onth o	f Acco	ınt: MAY/2022												
		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						(State)		8009	- 7610		(A.G.))
2070	00		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	272	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
			State Human Rights Commission		Allowances		General-Voted	273	Voucher	2,11,375		0	0	2,11,375	2,11,375
			ZOIIIIII SSIOII				General-Voted	274	Voucher	2,17,520	0	0	0	2,17,520	2,17,520
							General-Voted	737	Voucher	43,011	0	0	0	43,011	43,011

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

Page No. Run Date:

Up to A	ccount	ing Month Septem	ber of Fi	nancial Year 2022-2	2023_						Run Date	:	02/11/2022	2
Dema	nd:	33 Social	Security	and Welfare, Loans	for Social Secur	ity and Welfare								
Depar	tment :	Political De	partment											
Treasu	ırv	Shillong (So	uth) Trea	sury										
				 Ieghalaya Human Rig	rhte Commission	2								
			Cictary iv	iegnalaya Human Kiş	ints Commission	.1								
Month Major Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Majo		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2070 00	105	(04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	739	Voucher	6,74,535	0	38,350	0	6,36,185	6,74,535
		State Human Rights Commission		Allowances	Total Object H	Head 1 :			12,46,441	0	38,350	0	12,08,091	12,46,441
				02. Wages		General-Voted	277	Voucher	12,690	0	0	0	12,690	12,690
						General-Voted	278	Voucher	12,690	0	0	0	12,690	12,690
						General-Voted	279	Voucher	26,880	0	0	0	26,880	26,880
						General-Voted	280	Voucher	88,830	0	0	0	88,830	88,830
					Total Object H	Head 2:			1,41,090	0	0	0	1,41,090	1,41,090
					Total Sub Hea	ıd:			13,87,531	0	38,350	0	13,49,181	13,87,531
					Total Minor H	lead 105 :			13,87,531	0	38,350	0	13,49,181	13,87,531
					Total Sub Maj	jor Head θ :			13,87,531	0	38,350	0	13,49,181	13,87,531
					Total Major H	lead 2070:			13,87,531	0	38,350	0	13,49,181	13,87,531
					Total of Mont	h :			13,87,531	0	38,350	0	13,49,181	13,87,531
Month	of Acco	ount: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		Scinic				(State)		8009	- 7610		(A.G.))
2070 00	105	(04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1785	Voucher	42,504	0	0	0	42,504	42,504
		State Human Rights Commission		Allowances		General-Voted	2526	Voucher	1,50,059	0	0	0	1,50,059	1,50,059
						General-Voted	654	Voucher	2,11,375	0	0	0	2,11,375	2,11,375
						General-Voted	655	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

5

Run Date: 02/11/2022 Demand: Social Security and Welfare, Loans for Social Security and Welfare **Department:** Political Department **Treasury** Shillong (South) Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: JUN/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 00 105 2070 (04) Establishment Of (01) Salaries, Sumtuary General-Voted 71 Voucher 6,74,535 0 38,350 6,36,185 6,74,535 State Human Rights Allowances General-Voted 874 Voucher 2,17,520 0 0 0 2,17,520 2,17,520 Commission 13,95,993 13,57,643 13,95,993 **Total Object Head--** 1: 38,350 0 0 02. Wages General-Voted 656 Voucher 0 12,267 0 0 12,267 12,267 General-Voted 12,267 12,267 12,267 657 Voucher 0 General-Voted 658 25,984 25,984 0 25,984 Voucher General-Voted 659 85,869 85,869 0 85,869 Voucher 1,36,387 1,36,387 Total Object Head-- 2: 0 0 0 1,36,387 06. Medical Treatment General-Voted 1831 Voucher 1,779 1,779 0 0 0 1,779 General-Voted 1832 3,790 3,790 Voucher 3,790 0 0 5,569 5,569 5,569 0 **Total Object Head--** 6: 13. Office Expenses General-Voted 2020 Voucher 2,000 0 0 0 2,000 2,000 General-Voted 2023 4,676 4,676 Voucher 4,676 0 General-Voted 876 Voucher 12,200 12,200 0 0 0 12,200 18,876 18,876 **Total Object Head--** 13: 0 0 0 18,876 14.Rents, Rates And General-Voted 1,770 621 Voucher 1,770 0 0 0 1,770 Taxes General-Voted 660 Voucher 1,770 0 0 0 1,770 1,770 3,540 3,540 3,540 0 Total Object Head-- 14: 0 0 50.Other Charges General-Voted 2841 2,600 2,600 Voucher 2,600 0 0 0 General-Voted 875 2,860 2,860 0 0 0 2,860 Voucher **Total Object Head--** 50: 5,460 5,460 0 0 0 5,460

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

6

D	eman	nd :	33 Social	Security	and Welfare, Loans i	for Social Secur	ity and Welfare								
De	eparti	ment :	Political Dep	artment											
	easu		Shillong (Sou		curv										
D.	D.O.	:	2900002 Sec	retary N	leghalaya Human Rig	thts Commission	1								
Mo	nth o	f Acco	unt: JUN/2022												
Major Head N			· Sub 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		(04) Establishment Of State Human Rights Commission			Total Sub Hea	id:			15,65,825	0	38,350	0	15,27,475	15,65,825
						Total Minor H	lead 105 :			15,65,825	0	38,350	0	15,27,475	15,65,825
						Total Sub Maj	jor Head θ :			15,65,825	0	38,350	0	15,27,475	15,65,825
						Total Major H	Iead 2070:			15,65,825	0	38,350	0	15,27,475	15,65,825
						Total of Mont	h :			15,65,825	0	38,350	0	15,27,475	15,65,825
Mo	nth o	f Acco	unt: JUL/2022												
Major Head N			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)	Gross Amount
	Head		ncau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00		(04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	118	Voucher	6,88,695	0	38,350	0	6,50,345	6,88,695
			State Human Rights Commission		Allowances		General-Voted	1733	Voucher	43,920	0	0	0	43,920	43,920
							General-Voted	1924	Voucher	1,26,420	0	0	0	1,26,420	1,26,420
							General-Voted	550	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	553	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
							General-Voted	554	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
						Total Object I	Head 1:			14,68,009	0	38,350	0	14,29,659	14,68,009
					02. Wages		General-Voted	555	Voucher	88,830	0	0	0	88,830	88,830
							General-Voted	556	Voucher	26,880	0	0	0	26,880	26,880
							General-Voted	557	Voucher	12,690	0	0	0	12,690	12,690

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

Page No. Run Date: 7

<u>Up</u>	to A	ccount	ing Month Septemb	oer of Fi	inancial Year 2022	-2023						Run Dat	e:	02/11/2022	2
D	emai	nd:	33 Social	Security	and Welfare, Loans	s for Social Security	and Welfare								
D	epart	ment :	Political Dep	artment											
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	D.O.	:	2900002 Sec	retary N	leghalaya Human R	ights Commission									
Mo	onth o	of Acco	ount: JUL/2022												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00	105	(04) Establishment Of	0	02. Wages	(General-Voted	558	Voucher	12,690	0	0	0	12,690	12,690
			State Human Rights Commission			Total Object He	ad 2:			1,41,090	0	0	0	1,41,090	1,41,090
					13. Office Expenses	(General-Voted	1763	Voucher	8,000	0	0	0	8,000	8,000
						(General-Voted	1764	Voucher	2,000	0	0	0	2,000	2,000
						(General-Voted	1767	Voucher	6,500	0	0	0	6,500	6,500
						(General-Voted	1768	Voucher	1,890	0	0	0	1,890	1,890
						Total Object He	ad 13 :			18,390	0	0	0	18,390	18,390
					14.Rents, Rates And	(General-Voted	1118	Voucher	3,940	0	0	0	3,940	3,940
					Taxes	(General-Voted	1766	Voucher	1,770	0	0	0	1,770	1,770
						(General-Voted	1925	Voucher	1,770	0	0	0	1,770	1,770
						(General-Voted	1926	Voucher	1,770	0	0	0	1,770	1,770
						(General-Voted	2046	Voucher	4,000	0	0	0	4,000	4,000
						Total Object He	ad 14 :			13,250	0	0	0	13,250	13,250
					50.Other Charges	(General-Voted	1769	Voucher	4,940	0	0	0	4,940	4,940
						Total Object He	ad 50:			4,940	0	0	0	4,940	4,940
						Total Sub Head	:			16,45,679	0	38,350	0	16,07,329	16,45,679
						Total Minor Hea	ad 105:			16,45,679	0	38,350	0	16,07,329	16,45,679
						Total Sub Major	r Head 0:			16,45,679	0	38,350	0	16,07,329	16,45,679
						Total Major Hea	ad 2070:			16,45,679	0	38,350	0	16,07,329	16,45,679
						Total of Month	:			16,45,679	0	38,350	0	16,07,329	16,45,679

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

8

Run Date:

D	emar	nd:	33 Social	Security	and Welfare, Loans	for Social Secur	ity and Welfare								
De	epart	ment :	Political Dep	partment											
Tı	reasu	ry	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	:	2900002 Sec	cretary N	deghalaya Human Rig	ghts Commission	n								
Mo	nth o	of Accou	int: AUG/2022												
•		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 Amoun
	Head			Head		3				(State)		8009	- 7610		(A.G.)
2070	00		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1512	Voucher	2,17,125	0	0	0	2,17,125	2,17,12
			tate Human Rights Commission		Allowances		General-Voted	2585	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
							General-Voted	382	Voucher	6,98,265	0	28,530	0	6,69,735	6,98,26
							General-Voted	388	Voucher	41,086	0	0	0	41,086	41,086
							General-Voted	523	Voucher	2,87,474	0	0	0	2,87,474	2,87,47
							General-Voted	529	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 1:			15,65,450	0	28,530	0	15,36,920	15,65,450
					02. Wages		General-Voted	527	Voucher	12,267	0	0	0	12,267	12,26
							General-Voted	528	Voucher	12,267	0	0	0	12,267	12,26
							General-Voted	530	Voucher	25,984	0	0	0	25,984	25,984
							General-Voted	531	Voucher	85,869	0	0	0	85,869	85,869
						Total Object I	Head 2 :			1,36,387	0	0	0	1,36,387	1,36,38
					06. Medical Treatment		General-Voted	2368	Challan	-37,068	0	0	0	-37,068	-37,06
							General-Voted	2843	Voucher	3,790	0	0	0	3,790	3,79
						Total Object I	Head 6:			-33,278	0	0	0	-33,278	-33,278
					11.Domestic Travel		General-Voted	2148	Voucher	7,600	0	0	0	7,600	7,600
					Expenses		General-Voted	427	Voucher	11,760	0	0	0	11,760	11,760
							General-Voted	428	Voucher	8,550	0	0	0	8,550	8,550
							General-Voted	432	Voucher	5,200	0	0	0	5,200	5,200
						Total Object I	Head 11:			33,110	0	0	0	33,110	33,110
					13. Office Expenses		General-Voted	2153	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	2154	Voucher	1,630	0	0	0	1,630	1,630

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

9

Run Date:

Dema	and ·	33 Social	Security	and Welfare, Loans	for Social Secur	ity and Welfare								
				una Wenare, Doans	, ioi bociai becai	ity and Wonaic								
Depai	rtment :	Political Dep	artment											
Treas	sury	Shillong (Sou	ıth) Trea	sury										
D.D.C	O.:	2900002 Sec	cretary M	leghalaya Human Ri	ights Commission	ı								
Month	of Accou	int: AUG/2022												
Major Sul Head Maj			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)	Gros Amour
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.
2070 00	1 1	04) Establishment Of	0	13. Office Expenses		General-Voted	2586	Voucher	1,593	0	0	0	1,593	1,59
		tate Human Rights Commission				General-Voted	433	Voucher	4,464	0	0	0	4,464	4,46
						General-Voted	434	Voucher	1,000	0	0	0	1,000	1,00
					Total Object I	Head 13:			11,687	0	0	0	11,687	11,68
				14.Rents, Rates And		General-Voted	1299	Voucher	26,704	0	0	0	26,704	26,70
				Taxes		General-Voted	2150	Voucher	1,770	0	0	0	1,770	1,77
						General-Voted	2151	Voucher	1,770	0	0	0	1,770	1,77
						General-Voted	2152	Voucher	1,940	0	0	0	1,940	1,94
					Total Object I	Head 14:			32,184	0	0	0	32,184	32,18
				50.Other Charges		General-Voted	2149	Voucher	2,210	0	0	0	2,210	2,21
					Total Object I	Head 50:			2,210	0	0	0	2,210	2,21
					Total Sub Hea	nd:			17,47,750	0	28,530	0	17,19,220	17,47,75
					Total Minor H	lead 105 :			17,47,750	0	28,530	0	17,19,220	17,47,75
					Total Sub Maj	jor Head θ :			17,47,750	0	28,530	0	17,19,220	17,47,75
					Total Major H	lead 2070:			17,47,750	0	28,530	0	17,19,220	17,47,75
					Total of Mont	h :			17,47,750	0	28,530	0	17,19,220	17,47,75
Month	of Accou	int: SEP/2022												
Major Sul Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

10

Run Date:

D	eman	ıd :	33 Social	Security	and Welfare, Loans	for Social Secur	ity and Welfare								
De	part	ment :	Political Dep	artment											
Tr	easu	ry	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	:	2900002 Sec	retary N	Meghalaya Human Rig	thts Commission	1								
Mo	nth o	f Accou	int: SEP/2022												
Major Head N		Minor 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		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1978	Voucher	37,534	0	0	0	37,534	37,534
			tate Human Rights		Allowances		General-Voted	577	Voucher	43,920	0	0	0	43,920	43,920
							General-Voted	583	Voucher	6,98,265	0	28,530	0	6,69,735	6,98,265
							General-Voted	896	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	898	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
							General-Voted	899	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
						Total Object I	Head 1:			13,88,693	0	28,530	0	13,60,163	13,88,693
					02. Wages		General-Voted	904	Voucher	1,45,793	0	0	0	1,45,793	1,45,793
						Total Object I	Head 2:			1,45,793	0	0	0	1,45,793	1,45,793
					06. Medical Treatment		General-Voted	1398	Voucher	41,282	0	0	0	41,282	41,282
							General-Voted	1586	Voucher	4,947	0	0	0	4,947	4,947
							General-Voted	2790	Voucher	7,492	0	0	0	7,492	7,492
						Total Object I	Head 6:			53,721	0	0	0	53,721	53,721
					11.Domestic Travel Expenses		General-Voted	903	Voucher	28,000	0	0	0	28,000	28,000
					Expenses	Total Object I	Head 11:			28,000	0	0	0	28,000	28,000
					13. Office Expenses		General-Voted	1339	Voucher	8,780	0	0	0	8,780	8,780
							General-Voted	2135	Voucher	6,475	0	0	0	6,475	6,475
							General-Voted	2136	Voucher	7,079	0	0	0	7,079	7,079
							General-Voted	2479	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	2480	Voucher	1,945	0	0	0	1,945	1,945
							General-Voted	900	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	901	Voucher	14,000	0	0	0	14,000	14,000

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

11

Dej	partn	nent :	Political Dep	artment											
Tre	easur	y	Shillong (Sou	ıth) Trea	sury										
; D.I).O.	:	2900002 Sec	cretary M	leghalaya Human Ri	ghts Commission	1								
Mon	th of	f Accou	ınt: SEP/2022												
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 Amour
	lead			Head		S 0				(State)		8009	- 7610		(A.G.)
2070	00	- 1	04) Establishment Of	0	13. Office Expenses		General-Voted	902	Voucher	54,000	0	0	0	54,000	54,00
			State Human Rights Commission			Total Object I	Head 13:			1,33,279	0	0	0	1,33,279	1,33,27
					14.Rents, Rates And		General-Voted	1587	Voucher	1,770	0	0	0	1,770	1,77
					Taxes		General-Voted	1867	Voucher	2,001	0	0	0	2,001	2,00
							General-Voted	2481	Voucher	1,770	0	0	0	1,770	1,77
							General-Voted	2482	Voucher	1,770	0	0	0	1,770	1,77
						Total Object I	Head 14 :			7,311	0	0	0	7,311	7,31
					20. Other Administrative	-	General-Voted	1692	Voucher	6,220	0	0	0	6,220	6,22
					Expenses	Total Object I	Head 20:			6,220	0	0	0	6,220	6,22
					50.Other Charges		General-Voted	1868	Voucher	3,640	0	0	0	3,640	3,64
						Total Object I	Head 50 :			3,640	0	0	0	3,640	3,64
						Total Sub Hea	ıd:			17,66,657	0	28,530	0	17,38,127	17,66,65
						Total Minor H	Iead 105:			17,66,657	0	28,530	0	17,38,127	17,66,65
						Total Sub Maj	jor Head θ :			17,66,657	0	28,530	0	17,38,127	17,66,65
						Total Major H	lead 2070:			17,66,657	0	28,530	0	17,38,127	17,66,65
						Total of Mont	h :			17,66,657	0	28,530	0	17,38,127	17,66,65
Reco	ncil	liation	. Portion			Total of DDO	2900002:			93,59,883	0	2,10,460	0	91,49,423	93,59,88
			nent of A.G. Office												

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

Shillong

Page No.

12

Up to Accounting Month September of Financial Year 2022-2023

Demand:	33 Social Security and Welfare, Loans for	Social Se	ecurity and Welfare		
Department :	Political Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	2900002 Secretary Meghalaya Human Rights	s Commis	ssion		
Summary of DDO	wise expenditure	DDO	wise Total (Original +Ro	econcilation+IA):	93,59,883
	04) Establishment Of State Human Rights Commission		(01) Salaries, Sumtuary Allowances	General-Voted	83,11,027
,	04) Establishment Of State Human Rights Commission	0	02. Wages	General-Voted	7,00,747
	04) Establishment Of State Human Rights Commission	0	06. Medical Treatment	General-Voted	26,012
•	04) Establishment Of State Human Rights Commission		11.Domestic Travel Expenses	General-Voted	61,110
	04) Establishment Of State Human Rights Commission	0	13. Office Expenses	General-Voted	1,82,232
,	04) Establishment Of State Human Rights Commission		14.Rents, Rates And Taxes	General-Voted	56,285
	04) Establishment Of State Human Rights Commission		20. Other Administrative Expenses	General-Voted	6,220
,	04) Establishment Of State Human Rights Commission	0	50.Other Charges	General-Voted	16,250
					93,59,883

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

13

Г	Demai	nd .	33 Social	Contrit	and Walford Loo	ns for Social Secur	ity and Walfara								
L	Jema	ııu :	55 SOCIAI	Security	and Wenare, Loa	iis for Social Secur	ity and wenare								
D	epart	ment:	Political Dep	oartment											
Т	reasu	ıry	Shillong (Sou	ıth) Trea	ısury										
. D	.D.O.	.:	2900003 Sec	cretary I	Meghalaya State Lo	okayukta, Shillong									
			ount: APR/2022												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
•			r 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)	Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00	105	(05) Establishment Of Meghalaya State	0	01. Salaries		General-Voted	1086	Voucher	5,52,518	0	0	0	5,52,518	5,52,518
			Lokayukta			Total Object I	Head 1 :			5,52,518	0	0	0	5,52,518	5,52,518
					02. Wages		General-Voted	486	Voucher	11,670	0	0	0	11,670	11,670
							General-Voted	488	Voucher	1,22,760	0	0	0	1,22,760	1,22,760
						Total Object I	Head 2:			1,34,430	0	0	0	1,34,430	1,34,430
						Total Sub Hea	ıd:			6,86,948	0	0	0	6,86,948	6,86,948
						Total Minor H	lead 105 :			6,86,948	0	0	0	6,86,948	6,86,948
						Total Sub Maj	jor Head θ :			6,86,948	0	0	0	6,86,948	6,86,948
						Total Major H	lead 2070:			6,86,948	0	0	0	6,86,948	6,86,948
						Total of Mont	h :			6,86,948	0	0	0	6,86,948	6,86,948
Mo	onth (of Acco	ount: MAY/2022												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
			Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	l		Head						(= ::::•)		8003	- /010		(: 34))
2070	00	105	(05) Establishment Of	0	01. Salaries		General-Voted	1987	Voucher	3,04,500	0	0	0	3,04,500	3,04,500
			Meghalaya State Lokayukta				General-Voted	271	Voucher	2,76,259	0	0	0	2,76,259	2,76,259
						Total Object I	Head 1:			5,80,759	0	0	0	5,80,759	5,80,759
					02. Wages		General-Voted	275	Voucher	12,690	0	0	0	12,690	12,690
							General-Voted	276	Voucher	1,32,840	0	0	0	1,32,840	1,32,840

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

14

Run Date : 02/11/2022

Demand: 33 Social Security and	Welfare, Loans for Social Security and Welfare								
Department : Political Department									
Treasury Shillong (South) Treasury									
	nalaya State Lokayukta, Shillong								
, 0	ianaya State Bokayakta, Siiniong								
Month of Account: MAY/2022 Major Sub Minor Sub Sub Objected Major Head Head Sub	ject Head Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2070 00 105 (05) Establishment Of 0 02.	Wages Total Object Head 2:			1,45,530	0	0	0	1,45,530	1,45,530
Meghalaya State Lokayukta	Office Expenses General-Voted	2398	Voucher	7,500	0	0	0	7,500	7,500
	Total Object Head 13:			7,500	0	0	0	7,500	7,500
	Total Sub Head:			7,33,789	0	0	0	7,33,789	7,33,789
	Total Minor Head 105:			7,33,789	0	0	0	7,33,789	7,33,789
	Total Sub Major Head θ :			7,33,789	0	0	0	7,33,789	7,33,789
	Total Major Head 2070 :			7,33,789	0	0	0	7,33,789	7,33,789
	Total of Month :			7,33,789	0	0	0	7,33,789	7,33,789
Month of Account: JUN/2022									
Major Sub Minor Sub Sub Obje Head Major Head Head Sub	ject Head Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schille			(State)		8009	- 7610	•	(A.G.))
2070 00 105 (05) Establishment Of 0 01. 3 Meghalaya State	Salaries General-Voted	653	Voucher	3,77,759	0	0	0	3,77,759	3,77,759
Lokayukta	Total Object Head 1:			3,77,759	0	0	0	3,77,759	3,77,759
02.	Wages General-Voted	661	Voucher	12,690	0	0	0	12,690	12,690
	General-Voted	662	Voucher	1,32,840	0	0	0	1,32,840	1,32,840
	Total Object Head 2:			1,45,530	0	0	0	1,45,530	1,45,530
13.0	Office Expenses General-Voted	1029	Voucher	1,632	0	0	0	1,632	1,632
	General-Voted	2016	Voucher	17,948	0	0	0	17,948	17,948
	General-Voted	2018							

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

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

15

I	Demai	nd:	33 Social	Security	and Welfare, Loans	s for Social Secur	ity and Welfare								
D	epart	ment :	: Political Dep	artment											
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
i D	.D.O.	:	2900003 Sec	retary N	Meghalaya State Lok	ayukta, Shillong									
M	onth o	of Acco	ount: JUN/2022												
			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	13. Office Expenses		General-Voted	2018	Voucher	7,000	0	0	0	7,000	7,000
			Meghalaya State Lokayukta				General-Voted	2842	Voucher	6,500	0	0	0	6,500	6,500
			Long untu				General-Voted	663	Voucher	17,910	0	0	0	17,910	17,910
							General-Voted	804	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	877	Voucher	4,000	0	0	0	4,000	4,000
							General-Voted	878	Voucher	17,896	0	0	0	17,896	17,896
						Total Object I	Iead 13 :			77,886	0	0	0	77,886	77,886
						Total Sub Hea	d :			6,01,175	0	0	0	6,01,175	6,01,175
						Total Minor H	lead 105 :			6,01,175	0	0	0	6,01,175	6,01,175
						Total Sub Maj	or Head θ :			6,01,175	0	0	0	6,01,175	6,01,175
						Total Major H	lead 2070:			6,01,175	0	0	0	6,01,175	6,01,175
						Total of Mont	h :			6,01,175	0	0	0	6,01,175	6,01,175
M	onth (of Acco	ount: JUL/2022												
			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		General-Voted	551	Voucher	3,77,759	0	0	0	3,77,759	3,77,759
			Meghalaya State Lokayukta			Total Object I	Head 1 :			3,77,759	0	0	0	3,77,759	3,77,759
					02. Wages		General-Voted	559	Voucher	12,690	0	0	0	12,690	12,690
							General-Voted	560	Voucher	1,34,340	0	0	0	1,34,340	1,34,340

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

16

Run Date:

]	Demai	nd:	33 Social	Security	and Welfare, Loan	s for Social Secur	rity and Welfare								
Ι	epart	ment :	Political Dep	artment											
Т	'reasu	ry	Shillong (Sou	th) Trea	sury										
i	D.O.	:	2900003 Sec	retary I	Meghalaya State Lol	kayukta, Shillong									
М	onth o	of Accor	unt: JUL/2022												
		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
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2070	00		(05) Establishment Of	0	02. Wages	Total Object 1	Head 2:			1,47,030	0	0	0	1,47,030	1,47,030
			Meghalaya State Lokayukta		13. Office Expenses		General-Voted	1119	Voucher	19,254	0	0	0	19,254	19,254
			Lokayakta				General-Voted	1120	Voucher	3,502	0	0	0	3,502	3,502
							General-Voted	1765	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	1927	Voucher	5,800	0	0	0	5,800	5,800
						Total Object 1	Head 13:			33,556	0	0	0	33,556	33,556
						Total Sub Hea	ad :			5,58,345	0	0	0	5,58,345	5,58,345
						Total Minor F	Head 105:			5,58,345	0	0	0	5,58,345	5,58,345
						Total Sub Ma	jor Head θ :			5,58,345	0	0	0	5,58,345	5,58,345
						Total Major H	Head 2070:			5,58,345	0	0	0	5,58,345	5,58,345
						Total of Mont	h :			5,58,345	0	0	0	5,58,345	5,58,345
M	onth o	of Accor	unt: AUG/2022												
		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 Amoun
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		(05) Establishment Of	0	01. Salaries		General-Voted	524	Voucher	3,77,759	0	0	0	3,77,759	3,77,759
		1 1	Meghalaya State Lokayukta			Total Object I	Head 1:			3,77,759	0	0	0	3,77,759	3,77,759
					02. Wages	*	General-Voted	525	Voucher	1,34,340	0	0	0	1,34,340	1,34,340
							General-Voted	526	Voucher	12,690		0	0	12,690	12,690

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

17

Run Date : 02/11/2022

I	Demai	nd:	33 Social	Security	and Welfare, Loans	for Social Secur	rity and Welfare								
D	epart	ment	: Political Dep	artment											
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ė	.D.O.	:	2900003 Sec	retary N	Meghalaya State Lok	ayukta, Shillong									
			ount: AUG/2022												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	105	(05) Establishment Of	0	02. Wages	Total Object I	Head 2:			1,47,030	0	0	0	1,47,030	1,47,030
			Meghalaya State Lokayukta		13. Office Expenses		General-Voted	1300	Voucher	2,080	0	0	0	2,080	2,080
			Lokayukta				General-Voted	1778	Voucher	16,832	0	0	0	16,832	16,832
							General-Voted	2307	Voucher	6,150	0	0	0	6,150	6,150
							General-Voted	2534	Voucher	5,900	0	0	0	5,900	5,900
							General-Voted	2666	Voucher	5,000	0	0	0	5,000	5,000
						Total Object 1	Head 13:			35,962	0	0	0	35,962	35,962
					50.Other Charges		General-Voted	1510	Voucher	28,025	0	0	0	28,025	28,025
						Total Object I	Head 50:			28,025	0	0	0	28,025	28,025
						Total Sub Hea	ad:			5,88,776	0	0	0	5,88,776	5,88,776
						Total Minor H	Head 105:			5,88,776	0	0	0	5,88,776	5,88,776
						Total Sub Ma	jor Head θ :			5,88,776	0	0	0	5,88,776	5,88,776
						Total Major H	Head 2070:			5,88,776	0	0	0	5,88,776	5,88,776
						Total of Mont	h :			5,88,776	0	0	0	5,88,776	5,88,776
M	onth o	of Acc	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries		General-Voted	897	Voucher	3,77,759	0	0	0	3,77,759	3,77,759
	<u>' </u>		. , ,												

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

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

18

Run Date:

Ι	Demai	nd:	33 Social	Security	and Welfare, Loans	s for Social Securit	ty and Welfare								
D	epart	ment :	Political Dep	artment											
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	D.O.	:	2900003 Sec	retary N	Meghalaya State Lok	ayukta, Shillong									
Me	onth o	of Accou	nt: SEP/2022												
		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		Ircau	Head		Semic				(State)		8009	- 7610		(A.G.)
2070	00	1 1	05) Establishment Of	0	01. Salaries	Total Object H	ead 1:			3,77,759	0	0	0	3,77,759	3,77,759
			leghalaya State okayukta		02. Wages		General-Voted	905	Voucher	12,690	0	0	0	12,690	12,690
			onuj unu				General-Voted	906	Voucher	1,47,030	0	0	0	1,47,030	1,47,030
						Total Object H	ead 2 :			1,59,720	0	0	0	1,59,720	1,59,720
					13. Office Expenses		General-Voted	1513	Voucher	16,984	0	0	0	16,984	16,984
							General-Voted	2137	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	2247	Voucher	1,379	0	0	0	1,379	1,379
							General-Voted	2448	Voucher	6,250	0	0	0	6,250	6,250
							General-Voted	2689	Voucher	1,200	0	0	0	1,200	1,200
							General-Voted	2791	Voucher	6,200	0	0	0	6,200	6,200
						Total Object H	ead 13 :			39,013	0	0	0	39,013	39,013
						Total Sub Head	d :			5,76,492	0	0	0	5,76,492	5,76,492
						Total Minor Ho	ead 105 :			5,76,492	0	0	0	5,76,492	5,76,492
						Total Sub Majo	or Head 0:			5,76,492	0	0	0	5,76,492	5,76,492
						Total Major Ho	ead 2070:			5,76,492	0	0	0	5,76,492	5,76,492
						Total of Month	ı :			5,76,492	0	0	0	5,76,492	5,76,492
P o	conci	liation	Portion			Total of DDO	2900003:			37,45,525	0	0	0	37,45,525	37,45,525
Int	ternal	Adjustn	nent of A.G. Office	:											

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

Shillong

Page No.
Run Date:

19

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand:	33 Social Security and Welfare, Loans fo	r Social	Security and Welfare		
Department :	Political Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	2900003 Secretary Meghalaya State Lokaya	ıkta, Shi	llong		
		DD	O wise Total (Original +l	Reconcilation+IA):	37,45,525
Summary of DDO w	vise expenditure_		` 8		, ,
	5) Establishment Of Meghalaya State okayukta	0	01. Salaries	General-Voted	26,44,313
	5) Establishment Of Meghalaya State okayukta	0	02. Wages	General-Voted	8,79,270
	5) Establishment Of Meghalaya State okayukta	0	13. Office Expenses	General-Voted	1,93,917
	5) Establishment Of Meghalaya State okayukta	0	50.Other Charges	General-Voted	28,025
					37,45,525

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

20

]	Demar	nd:	33 Social S	Security	and Welfare, Loans	for Social Secur	ity and Welfare								
Г	epart	ment :	Secretariat Ad	ministr	ation Department										
T	'reasu	ry	Shillong (Sout	h) Trea	sury										
Ė	D.O.	:	3700001 Und	er Secr	etary To The Govt. (Of Meghalaya Sec	ctt.Admn. Deptt (A	Accounts) Sl	nillong						
M	onth o	of Acco	ount: JUN/2022												
Major	Sub	Mino	r Sub 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.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semme				(State)		8009	- 7610		(A.G.))
2062	00	104	` ' I	0	02. Wages		General-Voted	2834	Voucher	8,35,940	0	0	0	8,35,940	8,35,940
			Chairman /Co-Chairman / Vice Chairman Or			Total Object H	Head 2 :			8,35,940	0	0	0	8,35,940	8,35,940
			Depurty Chairman Of The State Level Public		11. Travel Expenses		General-Voted	1837	Voucher	1,92,148	0	0	0	1,92,148	1,92,148
		1	Grievance Committee				General-Voted	1838	Voucher	84,400	0	0	0	84,400	84,400
							General-Voted	2897	Voucher	80,000	0	0	0	80,000	80,000
							General-Voted	2898	Voucher	7,40,412	0	0	0	7,40,412	7,40,412
						Total Object H	Head 11:			10,96,960	0	0	0	10,96,960	10,96,960
					13. Office Expenses		General-Voted	1024	Voucher	13,600	0	0	0	13,600	13,600
						Total Object H	Head 13:			13,600	0	0	0	13,600	13,600
					14.Rents, Rates And		General-Voted	1026	Voucher	70,000	0	0	0	70,000	70,000
					Taxes		General-Voted	1761	Voucher	70,000	0	0	0	70,000	70,000
						Total Object H	Head 14 :			1,40,000	0	0	0	1,40,000	1,40,000
					20. Other		General-Voted	1025	Voucher	14,000	0	0	0	14,000	14,000
					Administrative Expenses		General-Voted	1836	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	Head 20:			28,000	0	0	0	28,000	28,000
						Total Sub Hea	ıd:			21,14,500	0	0	0	21,14,500	21,14,500
						Total Minor H	Iead 104 :			21,14,500	0	0	0	21,14,500	21,14,500
						Total Sub Maj	jor Head 0:			21,14,500	0	0	0	21,14,500	21,14,500
						Total Major H	lead 2062:			21,14,500	0	0	0	21,14,500	21,14,500
						Total of Montl	h :			21,14,500	0	0	0	21,14,500	21,14,500

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

Page No.

21

<u>U</u> I	to A	ccounti	ng Month Septembe	r of Fi	nancial Year 2022	-2023						Run Date :		02/11/2022	
I	Dema	nd :	33 Social S	ecurity	and Welfare, Loans	s for Social Secur	ity and Welfare								
D	epart	tment :	Secretariat Adı	ninistra	ation Department										
Т	reasu	ıry	Shillong (South	n) Trea	sury										
Ď	.D.O.	.:	3700001 Unde	er Secre	etary To The Govt. (Of Meghalaya Sec	ctt.Admn. Deptt (A	Accounts) S	hillong						
M	onth o	of Acco	unt: JUL/2022												
		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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2062	00			0	02. Wages		General-Voted	1210	Voucher	2,90,220	0	0	0	2,90,220	2,90,220
			Chairman /Co-Chairman / Vice Chairman Or			Total Object H	Head 2:			2,90,220	0	0	0	2,90,220	2,90,220
			Depurty Chairman Of The State Level Public		11. Travel Expenses		General-Voted	1966	Voucher	22,500	0	0	0	22,500	22,500
			Grievance Committee				General-Voted	1967	Voucher	1,63,600	0	0	0	1,63,600	1,63,600
							General-Voted	2047	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	645	Voucher	1,04,900	0	0	0	1,04,900	1,04,900
						Total Object H	Head 11:			3,15,000	0	0	0	3,15,000	3,15,000
					14.Rents, Rates And Taxes		General-Voted	1471	Voucher	28,387	0	0	0	28,387	28,387
					Taxes	Total Object H	Head 14 :			28,387	0	0	0	28,387	28,387
					20. Other		General-Voted	1474	Voucher	5,677	0	0	0	5,677	5,677
					Administrative Expenses	Total Object H	Head 20:			5,677	0	0	0	5,677	5,677
					50.Other Charges	· · · · · ·	General-Voted	1679	Voucher	2,97,581	0	0	0	2,97,581	2,97,581
							General-Voted	1899	Voucher	2,677	0	0	0	2,677	2,677
						Total Object F	Head 50:			3,00,258	0	0	0	3,00,258	3,00,258
						Total Sub Hea	ıd:			9,39,542	0	0	0	9,39,542	9,39,542
						Total Minor H	lead 104 :			9,39,542	0	0	0	9,39,542	9,39,542
						Total Sub Maj	jor Head θ :			9,39,542	0	0	0	9,39,542	9,39,542
					,	Total Major H	lead 2062 :			9,39,542	0	0	0	9,39,542	9,39,542
2070	00		(02) Expenditure On Commission Of Inquiry.	0	28. Payment For Professional And		General-Voted	2221	Voucher	68,000	0	0	0	68,000	68,000
					Special	Total Object H	Head 28 :			68,000	0	0	0	68,000	68,000

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

Up to Accounting Month September of Financial Year 2022-2023

 Page No.
 22

 Run Date :
 02/11/2022

<u> </u>											Run Dute	•	02, 11, 202.	=
Demai	nd:	33 Social Se	ecurity	and Welfare, Loans	for Social Secur	ity and Welfare								
Depart	ment :	Secretariat Adn	ninistra	ation Department										
Treasu	ry	Shillong (South) Treas	sury										
D.D.O.	:	3700001 Unde	r Secre	etary To The Govt. C	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Month o	of Accor	unt: JUL/2022				<u> </u>								
Major Sub Head Majo Head	Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
Treat														
2070 00		02) Expenditure On Commission Of Inquiry.			Total Sub Hea	ıd:			68,000	0	0	0	68,000	68,000
					Total Minor H	Iead 105 :			68,000	0	0	0	68,000	68,000
					Total Sub Ma	jor Head θ :			68,000	0	0	0	68,000	68,000
					Total Major H	Iead 2070:			68,000	0	0	0	68,000	68,000
					Total of Mont	h :			10,07,542	0	0	0	10,07,542	10,07,542
Month o	of Accou	unt: AUG/2022												
Major Sub Head Majo			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 Majo			Head		Schille				(State)	•	8009	- 7610		(A.G.)
2062 00		08) Expenditure For Chairman / Co-Chairman /		11. Travel Expenses		General-Voted	1314	Voucher	20,081	0	0	0	20,081	20,081
		Vice Chairman Or			Total Object I	Head 11:			20,081	0	0	0	20,081	20,081
		Depurty Chairman Of The State Level Public		13. Office Expenses		General-Voted	1313	Voucher	40,800	0	0	0	40,800	40,800
		Grievance Committee			Total Object I	Head 13:			40,800	0	0	0	40,800	40,800
				14.Rents, Rates And		General-Voted	2793	Voucher	92,500	0	0	0	92,500	92,500
				Taxes		General-Voted	445	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
					Total Object I	Head 14 :			2,57,500	0	0	0	2,57,500	2,57,500
				20. Other		General-Voted	2794	Voucher	10,500	0	0	0	10,500	10,500
				Administrative Expenses		General-Voted	446	Voucher	33,000	0	0	0	33,000	33,000
					Total Object I	Head 20 ·			43,500	0	0	0	43,500	43,500

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

23

n	emano		22 Social S	it	and Walfara I cons	for Copiel Copy	with and Walfara								
υ ————————————————————————————————————	ешапо	u:	33 Social S	ecurity	and Welfare, Loans	Tor Social Secui	mty and wenare								
De	epartn	ment :	Secretariat Adı	ninistra	tion Department										
Tı	reasur	y	Shillong (South	n) Treas	sury										
Ď.	D.O. :	:	3700001 Unde	er Secre	etary To The Govt. O	of Meghalaya Se	ectt.Admn. Deptt (A	Accounts) S	hillong						
Mo	nth of	f Accou	int: AUG/2022												
Major Head N	Sub I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Sciiiic				(State)		8009	- 7610		(A.G.)
2062	00 1	C V E S	08) Expenditure For hairman /Co-Chairman / Cice Chairman Or bepurty Chairman Of The tate Level Public brievance Committee			Total Sub Hea	ad :			3,61,881	0	0	0	3,61,881	3,61,881
						Total Minor I	Head 104:			3,61,881	0	0	0	3,61,881	3,61,881
						Total Sub Ma	ijor Head θ :			3,61,881	0	0	0	3,61,881	3,61,881
						Total Major H	Head 2062 :			3,61,881	0	0	0	3,61,881	3,61,881
2070	00)	28. Payment For	·	General-Voted	430	Voucher	1,55,100	0	0	0	1,55,100	1,55,100
			ommission Of Inquiry.		Professional And Special	Total Object l	Head 28:			1,55,100	0	0	0	1,55,100	1,55,100
						Total Sub Hea	ad :			1,55,100	0	0	0	1,55,100	1,55,100
						Total Minor F	Head 105:			1,55,100	0	0	0	1,55,100	1,55,100
						Total Sub Ma	θ			1,55,100	0	0	0	1,55,100	1,55,100
ı						Total Major I	Head 2070:			1,55,100	0	0	0	1,55,100	1,55,100
						Total of Mont				5,16,981	0	0	0	5,16,981	5,16,981
Mo	nth of	f Accou	nt: SEP/2022												
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.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2062	00 1	104 (0	08) Expenditure For)	11. Travel Expenses		General-Voted	1380	Voucher	86,250	0	0	0	86,250	86,250
	L				1					00,230			<u> </u>	30,230	00,20

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.
Run Date :

Dom	nand :	33 Social S	7:4	and Welfare, Loans	- f C	W 16								
Den	1ana :	55 Social S	security	and Wellare, Loans	s for Social Security	and wellare								
Depa	artment	: Secretariat Ad	ministr	ration Department										
Trea	sury	Shillong (Sout	h) Trea	sury										
D.D.	O.:	3700001 Und	er Secr	retary To The Govt.	Of Meghalaya Secti	.Admn. Deptt (A	Accounts) S	hillong						
Mont	h of Aco	count: SEP/2022												
Major Su Head Ma			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
He	•	110110	Head		Semile				(State)		8009	- 7610		(A.G.))
2062 00	104	(08) Expenditure For	0	11. Travel Expenses	Total Object He	ad 11:			86,250	0	0	0	86,250	86,250
		Chairman /Co-Chairman / Vice Chairman Or		14.Rents, Rates And	,	General-Voted	1108	Voucher	5,000	0	0	0	5,000	5,000
		Depurty Chairman Of The State Level Public		Taxes	Total Object He	ad 14:			5,000	0	0	0	5,000	5,000
		Grievance Committee		20. Other		General-Voted	1110	Voucher	1,000	0	0	0	1,000	1,000
				Administrative Expenses		General-Voted	1700	Voucher	8,000	0	0	0	8,000	8,000
					Total Object He	ad 20:			9,000	0	0	0	9,000	9,000
					Total Sub Head	:			1,00,250	0	0	0	1,00,250	1,00,250
					Total Minor He	ad 104 :			1,00,250	0	0	0	1,00,250	1,00,250
					Total Sub Majo	r Head θ :			1,00,250	0	0	0	1,00,250	1,00,250
					Total Major He	ad 2062:			1,00,250	0	0	0	1,00,250	1,00,250
2070 00	105	(·) I · · · · · ·	0	28. Payment For		General-Voted	2449	Voucher	7,42,258	0	0	0	7,42,258	7,42,258
		Commission Of Inquiry.		Professional And Special	Total Object He	ad 28:			7,42,258	0	0	0	7,42,258	7,42,258
					Total Sub Head	:			7,42,258	0	0	0	7,42,258	7,42,258
					Total Minor He	ad 105 :			7,42,258	0	0	0	7,42,258	7,42,258
					Total Sub Majo	r Head θ :			7,42,258	0	0	0	7,42,258	7,42,258
					Total Major He	ad 2070:			7,42,258	0	0	0	7,42,258	7,42,258
2235 60	200	(,)	0	36. Grants-In-Aid		General-Voted	2381	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
		Compensation To Rape Victims, Loss Or Injury Causing Sever Mental		(Non-Salary)	Total Object He	ad 36:			50,00,000	0	0	0	50,00,000	50,00,000
		Agony To Women &												

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

long

25

02/11/2022

Page No.
Run Date:

Up to Accounting Month September	of Financial Year	2022-2023

Demand: Social Security and Welfare, Loans for Social Security and Welfare Secretariat Administration Department **Department:** Shillong (South) Treasury Treasury **D.D.O.** : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong Month of Account: SEP/2022 Net Amount Gross **Deduction Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head -50,00,000 **Total Sub Head:** 50,00,000 200 50,00,000 0 2235 60 (23) Payment Of Compensation To Rape Victims, Loss Or Injury Causing Sever Mental Agony To Women & Child Victims In Cases Such As Human Trafficking, Kidnapping 50,00,000 0 0 0 50,00,000 50,00,000 **Total Minor Head** 200: **Total Sub Major Head** 60: 50,00,000 0 0 50,00,000 50,00,000 50,00,000 0 0 50,00,000 50,00,000 2235: **Total Major Head Total of Month:** 58,42,508 0 0 0 58,42,508 58,42,508 94,81,531 0 0 94,81,531 94,81,531 3700001: **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 94,81,531 Summary of DDO wise expenditure 104 (08) Expenditure For Chairman / Co-Chairman / 0 2062 00 02. Wages **General-Voted** 11,26,160 Vice Chairman Or Depurty Chairman Of The **State Level Public Grievance Committee** 104 (08) Expenditure For Chairman / Co-Chairman / 0 11. Travel Expenses 15,18,291 2062 00 **General-Voted** Vice Chairman Or Depurty Chairman Of The

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

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

Shillong

Page No.
Run Date:

26

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand: 33 Social Security and Welfare, Loans for Social Security and Welfare			
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 wise expenditure			
State Level Public Grievance Committee			
2062 00 104 (08) Expenditure For Chairman /Co-Chairman / 0 Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	13. Office Expenses	General-Voted	54,400
2062 00 104 (08) Expenditure For Chairman /Co-Chairman / 0 Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	14.Rents, Rates And Taxes	General-Voted	4,30,887
2062 00 104 (08) Expenditure For Chairman /Co-Chairman / 0 Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	20. Other Administrative Expenses	General-Voted	86,177
2062 00 104 (08) Expenditure For Chairman /Co-Chairman / 0 Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	50.Other Charges	General-Voted	3,00,258
2070 00 105 (02) Expenditure On Commission Of Inquiry. 0	28. Payment For Professional And Special	General-Voted	9,65,358
2235 60 200 (23) Payment Of Compensation To Rape 0 Victims, Loss Or Injury Causing Sever Mental Agony To Women & Child Victims In Cases Such As Human Trafficking, Kidnapping Etc.	36. Grants-In-Aid (Non-Salary)	General-Voted	50,00,000
			94,81,531