

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

Page No.

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Run Date :

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 :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	200	(15) Ex-Gratia Payment To The Next Of Kin Of Cpmf/State Police/Home Guard Personnel Etc.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1615	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 36 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									1,00,000	0	0	0	1,00,000	1,00,000
Total Minor Head 200 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Major Head 60 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Major Head 2235 :									1,00,000	0	0	0	1,00,000	1,00,000
Total of Month :									1,00,000	0	0	0	1,00,000	1,00,000
Total of DDO 1400002 :									1,00,000	0	0	0	1,00,000	1,00,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,00,000**Summary of DDO wise expenditure

2235	60	200	(15) Ex-Gratia Payment To The Next Of Kin Of Cpmf/State Police/Home Guard Personnel Etc.	0	36. Grants-In-Aid (Non-Salary)	General-Voted								1,00,000
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1,00,000

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	01	200	(01) Rehabilitation Of Surrenderrees	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2604	Voucher	10,50,000	0	0	0	10,50,000	10,50,000
Total Object Head-- 36 :									10,50,000	0	0	0	10,50,000	10,50,000
Total Sub Head :									10,50,000	0	0	0	10,50,000	10,50,000
Total Minor Head 200 :									10,50,000	0	0	0	10,50,000	10,50,000
Total Sub Major Head 1 :									10,50,000	0	0	0	10,50,000	10,50,000
Total Major Head 2235 :									10,50,000	0	0	0	10,50,000	10,50,000
Total of Month :									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
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													10,50,000	
<u>Summary of DDO wise expenditure</u>														
2235	01	200	(01) Rehabilitation Of Surrenderrees	0	36. Grants-In-Aid (Non-Salary)	General-Voted								10,50,000
														10,50,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 33 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:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	1047	Voucher	5,66,874	0	38,350	0	5,28,524	5,66,874
						General-Voted	1048	Voucher	43,011	0	0	0	43,011	43,011
						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 Head-- 1 :									12,46,441	0	38,350	0	12,08,091	12,46,441
Total Sub Head :									12,46,441	0	38,350	0	12,08,091	12,46,441
Total Minor Head 105 :									12,46,441	0	38,350	0	12,08,091	12,46,441
Total Sub Major Head 0 :									12,46,441	0	38,350	0	12,08,091	12,46,441
Total Major Head 2070 :									12,46,441	0	38,350	0	12,08,091	12,46,441
Total of Month :									12,46,441	0	38,350	0	12,08,091	12,46,441

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	272	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	273	Voucher	2,11,375	0	0	0	2,11,375	2,11,375
						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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 33 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:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	739	Voucher	6,74,535	0	38,350	0	6,36,185	6,74,535
Total Object 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 Head-- 2 :									1,41,090	0	0	0	1,41,090	1,41,090
Total Sub Head :									13,87,531	0	38,350	0	13,49,181	13,87,531
Total Minor Head 105 :									13,87,531	0	38,350	0	13,49,181	13,87,531
Total Sub Major Head 0 :									13,87,531	0	38,350	0	13,49,181	13,87,531
Total Major Head 2070 :									13,87,531	0	38,350	0	13,49,181	13,87,531
Total of Month :									13,87,531	0	38,350	0	13,49,181	13,87,531

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	1785	Voucher	42,504	0	0	0	42,504	42,504
						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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 33 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

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

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Run Date :

02/11/2022

Demand : 33 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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission		Total Sub Head :				15,65,825	0	38,350	0	15,27,475	15,65,825
					Total Minor Head 105 :				15,65,825	0	38,350	0	15,27,475	15,65,825
					Total Sub Major Head 0 :				15,65,825	0	38,350	0	15,27,475	15,65,825
					Total Major Head 2070 :				15,65,825	0	38,350	0	15,27,475	15,65,825
					Total of Month :				15,65,825	0	38,350	0	15,27,475	15,65,825

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	118	Voucher	6,88,695	0	38,350	0	6,50,345	6,88,695
						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 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

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Run Date :

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Demand : 33 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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	02. Wages	General-Voted	558	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 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 Head-- 13 :									18,390	0	0	0	18,390	18,390
14.Rents, Rates And Taxes					General-Voted	1118	Voucher	3,940	0	0	0	3,940	3,940	
					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 Head-- 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 Head-- 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 Head 105 :									16,45,679	0	38,350	0	16,07,329	16,45,679
Total Sub Major Head 0 :									16,45,679	0	38,350	0	16,07,329	16,45,679
Total Major Head 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

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Run Date :

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Demand : 33 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:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	1512	Voucher	2,17,125	0	0	0	2,17,125	2,17,125
						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	6,98,265
						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	2,87,474
						General-Voted	529	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object 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	12,267
						General-Voted	528	Voucher	12,267	0	0	0	12,267	12,267
						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 Head-- 2 :			1,36,387	0	0	0	1,36,387	1,36,387
					06. Medical Treatment	General-Voted	2368	Challan	-37,068	0	0	0	-37,068	-37,068
						General-Voted	2843	Voucher	3,790	0	0	0	3,790	3,790
						Total Object Head-- 6 :			-33,278	0	0	0	-33,278	-33,278
					11.Domestic Travel Expenses	General-Voted	2148	Voucher	7,600	0	0	0	7,600	7,600
						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 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

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 33 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:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	13. Office Expenses	General-Voted	2586	Voucher	1,593	0	0	0	1,593	1,593
						General-Voted	433	Voucher	4,464	0	0	0	4,464	4,464
						General-Voted	434	Voucher	1,000	0	0	0	1,000	1,000
						Total Object Head-- 13 :			11,687	0	0	0	11,687	11,687
					14.Rents, Rates And Taxes	General-Voted	1299	Voucher	26,704	0	0	0	26,704	26,704
						General-Voted	2150	Voucher	1,770	0	0	0	1,770	1,770
						General-Voted	2151	Voucher	1,770	0	0	0	1,770	1,770
						General-Voted	2152	Voucher	1,940	0	0	0	1,940	1,940
						Total Object Head-- 14 :			32,184	0	0	0	32,184	32,184
					50.Other Charges	General-Voted	2149	Voucher	2,210	0	0	0	2,210	2,210
						Total Object Head-- 50 :			2,210	0	0	0	2,210	2,210
						Total Sub Head :			17,47,750	0	28,530	0	17,19,220	17,47,750
						Total Minor Head 105 :			17,47,750	0	28,530	0	17,19,220	17,47,750
						Total Sub Major Head 0 :			17,47,750	0	28,530	0	17,19,220	17,47,750
						Total Major Head 2070 :			17,47,750	0	28,530	0	17,19,220	17,47,750
						Total of Month :			17,47,750	0	28,530	0	17,19,220	17,47,750

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 33 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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	1978	Voucher	37,534	0	0	0	37,534	37,534
						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 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 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 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
						Total Object 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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 33 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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	13. Office Expenses	General-Voted	902	Voucher	54,000	0	0	0	54,000	54,000
Total Object Head-- 13 :									1,33,279	0	0	0	1,33,279	1,33,279
					14.Rents, Rates And Taxes	General-Voted	1587	Voucher	1,770	0	0	0	1,770	1,770
						General-Voted	1867	Voucher	2,001	0	0	0	2,001	2,001
						General-Voted	2481	Voucher	1,770	0	0	0	1,770	1,770
						General-Voted	2482	Voucher	1,770	0	0	0	1,770	1,770
Total Object Head-- 14 :									7,311	0	0	0	7,311	7,311
					20. Other Administrative Expenses	General-Voted	1692	Voucher	6,220	0	0	0	6,220	6,220
Total Object Head-- 20 :									6,220	0	0	0	6,220	6,220
					50.Other Charges	General-Voted	1868	Voucher	3,640	0	0	0	3,640	3,640
Total Object Head-- 50 :									3,640	0	0	0	3,640	3,640
Total Sub Head :									17,66,657	0	28,530	0	17,38,127	17,66,657
Total Minor Head 105 :									17,66,657	0	28,530	0	17,38,127	17,66,657
Total Sub Major Head 0 :									17,66,657	0	28,530	0	17,38,127	17,66,657
Total Major Head 2070 :									17,66,657	0	28,530	0	17,38,127	17,66,657
Total of Month :									17,66,657	0	28,530	0	17,38,127	17,66,657
Total of DDO 2900002 :									93,59,883	0	2,10,460	0	91,49,423	93,59,883

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	33	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				
DDO wise Total (Original +Reconciliation+IA) :					93,59,883	
<u>Summary of DDO wise expenditure</u>						
2070 00 105 (04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted		83,11,027	
2070 00 105 (04) Establishment Of State Human Rights Commission	0	02. Wages	General-Voted		7,00,747	
2070 00 105 (04) Establishment Of State Human Rights Commission	0	06. Medical Treatment	General-Voted		26,012	
2070 00 105 (04) Establishment Of State Human Rights Commission	0	11.Domestic Travel Expenses	General-Voted		61,110	
2070 00 105 (04) Establishment Of State Human Rights Commission	0	13. Office Expenses	General-Voted		1,82,232	
2070 00 105 (04) Establishment Of State Human Rights Commission	0	14.Rents, Rates And Taxes	General-Voted		56,285	
2070 00 105 (04) Establishment Of State Human Rights Commission	0	20. Other Administrative Expenses	General-Voted		6,220	
2070 00 105 (04) Establishment Of State Human Rights Commission	0	50.Other Charges	General-Voted		16,250	
					93,59,883	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900003 Secretary Meghalaya State Lokayukta, Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	1086	Voucher	5,52,518	0	0	0	5,52,518	5,52,518
Total Object Head-- 1 :									5,52,518	0	0	0	5,52,518	5,52,518
						02. Wages	486	Voucher	11,670	0	0	0	11,670	11,670
							488	Voucher	1,22,760	0	0	0	1,22,760	1,22,760
Total Object Head-- 2 :									1,34,430	0	0	0	1,34,430	1,34,430
Total Sub Head :									6,86,948	0	0	0	6,86,948	6,86,948
Total Minor Head 105 :									6,86,948	0	0	0	6,86,948	6,86,948
Total Sub Major Head 0 :									6,86,948	0	0	0	6,86,948	6,86,948
Total Major Head 2070 :									6,86,948	0	0	0	6,86,948	6,86,948
Total of Month :									6,86,948	0	0	0	6,86,948	6,86,948

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	1987	Voucher	3,04,500	0	0	0	3,04,500	3,04,500
							271	Voucher	2,76,259	0	0	0	2,76,259	2,76,259
Total Object Head-- 1 :									5,80,759	0	0	0	5,80,759	5,80,759
						02. Wages	275	Voucher	12,690	0	0	0	12,690	12,690
							276	Voucher	1,32,840	0	0	0	1,32,840	1,32,840

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900003 Secretary Meghalaya State Lokayukta, Shillong**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	02. Wages				1,45,530	0	0	0	1,45,530	1,45,530	
					13. Office Expenses	General-Voted	2398	Voucher	7,500	0	0	0	7,500	7,500	
					Total Object Head-- 2 :				1,45,530	0	0	0	1,45,530	1,45,530	
					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 0 :				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 Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	653	Voucher	3,77,759	0	0	0	3,77,759	3,77,759	
					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. 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								

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 33 Social Security and Welfare, Loans for Social Security and Welfare

Department : Political Department

Treasury : Shillong (South) Treasury

D.D.O. : 2900003 Secretary Meghalaya State Lokayukta, Shillong

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	13. Office Expenses	General-Voted	2018	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2842	Voucher	6,500	0	0	0	6,500	6,500
						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 Head-- 13 :									77,886	0	0	0	77,886	77,886
Total Sub Head :									6,01,175	0	0	0	6,01,175	6,01,175
Total Minor Head 105 :									6,01,175	0	0	0	6,01,175	6,01,175
Total Sub Major Head 0 :									6,01,175	0	0	0	6,01,175	6,01,175
Total Major Head 2070 :									6,01,175	0	0	0	6,01,175	6,01,175
Total of Month :									6,01,175	0	0	0	6,01,175	6,01,175

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	551	Voucher	3,77,759	0	0	0	3,77,759	3,77,759
Total Object 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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900003 Secretary Meghalaya State Lokayukta, Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	02. Wages				1,47,030	0	0	0	1,47,030	1,47,030
					13. Office Expenses	General-Voted	1119	Voucher	19,254	0	0	0	19,254	19,254
						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 Head-- 2 :				1,47,030	0	0	0	1,47,030	1,47,030
					Total Object Head-- 13 :				33,556	0	0	0	33,556	33,556
					Total Sub Head :				5,58,345	0	0	0	5,58,345	5,58,345
					Total Minor Head 105 :				5,58,345	0	0	0	5,58,345	5,58,345
					Total Sub Major Head 0 :				5,58,345	0	0	0	5,58,345	5,58,345
					Total Major Head 2070 :				5,58,345	0	0	0	5,58,345	5,58,345
					Total of Month :				5,58,345	0	0	0	5,58,345	5,58,345

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	524	Voucher	3,77,759	0	0	0	3,77,759	3,77,759
					Total Object 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	0	12,690	12,690

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900003 Secretary Meghalaya State Lokayukta, Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	02. Wages				1,47,030	0	0	0	1,47,030	1,47,030
					13. Office Expenses	General-Voted	1300	Voucher	2,080	0	0	0	2,080	2,080
						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 Head-- 2 :				1,47,030	0	0	0	1,47,030	1,47,030
					Total Object 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 Head-- 50 :				28,025	0	0	0	28,025	28,025
					Total Sub Head :				5,88,776	0	0	0	5,88,776	5,88,776
					Total Minor Head 105 :				5,88,776	0	0	0	5,88,776	5,88,776
					Total Sub Major Head 0 :				5,88,776	0	0	0	5,88,776	5,88,776
					Total Major Head 2070 :				5,88,776	0	0	0	5,88,776	5,88,776
					Total of Month :				5,88,776	0	0	0	5,88,776	5,88,776

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	897	Voucher	3,77,759	0	0	0	3,77,759	3,77,759

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900003 Secretary Meghalaya State Lokayukta, Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries				3,77,759	0	0	0	3,77,759	3,77,759
					02. Wages	General-Voted	905	Voucher	12,690	0	0	0	12,690	12,690
						General-Voted	906	Voucher	1,47,030	0	0	0	1,47,030	1,47,030
					Total Object Head-- 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 Head-- 13 :				39,013	0	0	0	39,013	39,013
					Total Sub Head :				5,76,492	0	0	0	5,76,492	5,76,492
					Total Minor Head 105 :				5,76,492	0	0	0	5,76,492	5,76,492
					Total Sub Major Head 0 :				5,76,492	0	0	0	5,76,492	5,76,492
					Total Major Head 2070 :				5,76,492	0	0	0	5,76,492	5,76,492
					Total of Month :				5,76,492	0	0	0	5,76,492	5,76,492
					Total of DDO 2900003 :				37,45,525	0	0	0	37,45,525	37,45,525

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

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Political Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2900003 Secretary Meghalaya State Lokayukta, Shillong**DDO wise Total (Original +Reconciliation+IA) :****37,45,525**Summary of DDO wise expenditure

2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	26,44,313
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	02. Wages	General-Voted	8,79,270
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	13. Office Expenses	General-Voted	1,93,917
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	50.Other Charges	General-Voted	28,025
							37,45,525

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	02. Wages	General-Voted		2834	Voucher	8,35,940	0	0	0	8,35,940	8,35,940
Total Object Head-- 2 :									8,35,940	0	0	0	8,35,940	8,35,940
				11. Travel Expenses	General-Voted		1837	Voucher	1,92,148	0	0	0	1,92,148	1,92,148
					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 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 Head-- 13 :									13,600	0	0	0	13,600	13,600
				14.Rents, Rates And Taxes	General-Voted		1026	Voucher	70,000	0	0	0	70,000	70,000
					General-Voted		1761	Voucher	70,000	0	0	0	70,000	70,000
Total Object Head-- 14 :									1,40,000	0	0	0	1,40,000	1,40,000
				20. Other Administrative Expenses	General-Voted		1025	Voucher	14,000	0	0	0	14,000	14,000
					General-Voted		1836	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 20 :									28,000	0	0	0	28,000	28,000
Total Sub Head :									21,14,500	0	0	0	21,14,500	21,14,500
Total Minor Head 104 :									21,14,500	0	0	0	21,14,500	21,14,500
Total Sub Major Head 0 :									21,14,500	0	0	0	21,14,500	21,14,500
Total Major Head 2062 :									21,14,500	0	0	0	21,14,500	21,14,500
Total of Month :									21,14,500	0	0	0	21,14,500	21,14,500

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	02. Wages	General-Voted	1210	Voucher	2,90,220	0	0	0	2,90,220	2,90,220				
Total Object Head-- 2 :									2,90,220	0	0	0	2,90,220	2,90,220				
									11. Travel Expenses	General-Voted	1966	Voucher	22,500	0	0	0	22,500	22,500
									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 Head-- 11 :									3,15,000
									14.Rents, Rates And Taxes	General-Voted	1471	Voucher	28,387	0	0	0	28,387	28,387
									Total Object Head-- 14 :									28,387
									20. Other Administrative Expenses	General-Voted	1474	Voucher	5,677	0	0	0	5,677	5,677
									Total Object Head-- 20 :									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 Head-- 50 :									3,00,258
Total Sub Head :									9,39,542	0	0	0	9,39,542	9,39,542				
Total Minor Head 104 :									9,39,542	0	0	0	9,39,542	9,39,542				
Total Sub Major Head 0 :									9,39,542	0	0	0	9,39,542	9,39,542				
Total Major Head 2062 :									9,39,542	0	0	0	9,39,542	9,39,542				
2070	00	105	(02) Expenditure On Commission Of Inquiry.	0	28. Payment For Professional And Special	General-Voted	2221	Voucher	68,000	0	0	0	68,000	68,000				
Total Object Head-- 28 :									68,000	0	0	0	68,000	68,000				

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(02) Expenditure On Commission Of Inquiry.		Total Sub Head :				68,000	0	0	0	68,000	68,000
					Total Minor Head 105 :				68,000	0	0	0	68,000	68,000
					Total Sub Major Head 0 :				68,000	0	0	0	68,000	68,000
					Total Major Head 2070 :				68,000	0	0	0	68,000	68,000
					Total of Month :				10,07,542	0	0	0	10,07,542	10,07,542

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	11. Travel Expenses	General-Voted	1314	Voucher	20,081	0	0	0	20,081	20,081
					Total Object Head-- 11 :				20,081	0	0	0	20,081	20,081
					13. Office Expenses	General-Voted	1313	Voucher	40,800	0	0	0	40,800	40,800
					Total Object Head-- 13 :				40,800	0	0	0	40,800	40,800
					14.Rents, Rates And Taxes	General-Voted	2793	Voucher	92,500	0	0	0	92,500	92,500
						General-Voted	445	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
					Total Object Head-- 14 :				2,57,500	0	0	0	2,57,500	2,57,500
					20. Other Administrative Expenses	General-Voted	2794	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	446	Voucher	33,000	0	0	0	33,000	33,000
					Total Object Head-- 20 :				43,500	0	0	0	43,500	43,500

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee		Total Sub Head :				3,61,881	0	0	0	3,61,881	3,61,881
					Total Minor Head 104 :				3,61,881	0	0	0	3,61,881	3,61,881
					Total Sub Major Head 0 :				3,61,881	0	0	0	3,61,881	3,61,881
					Total Major Head 2062 :				3,61,881	0	0	0	3,61,881	3,61,881
2070	00	105	(02) Expenditure On Commission Of Inquiry.	28. Payment For Professional And Special	General-Voted		430	Voucher	1,55,100	0	0	0	1,55,100	1,55,100
					Total Object Head-- 28 :				1,55,100	0	0	0	1,55,100	1,55,100
					Total Sub Head :				1,55,100	0	0	0	1,55,100	1,55,100
					Total Minor Head 105 :				1,55,100	0	0	0	1,55,100	1,55,100
					Total Sub Major Head 0 :				1,55,100	0	0	0	1,55,100	1,55,100
					Total Major Head 2070 :				1,55,100	0	0	0	1,55,100	1,55,100
					Total of Month :				5,16,981	0	0	0	5,16,981	5,16,981

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2062	00	104	(08) Expenditure For	11. Travel Expenses	General-Voted		1380	Voucher	86,250	0	0	0	86,250	86,250

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	11. Travel Expenses				86,250	0	0	0	86,250	86,250
					14.Rents, Rates And Taxes	General-Voted	1108	Voucher	5,000	0	0	0	5,000	5,000
									5,000	0	0	0	5,000	5,000
					20. Other Administrative Expenses	General-Voted	1110	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	1700	Voucher	8,000	0	0	0	8,000	8,000
									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 Head 104 :				1,00,250	0	0	0	1,00,250	1,00,250
					Total Sub Major Head 0 :				1,00,250	0	0	0	1,00,250	1,00,250
					Total Major Head 2062 :				1,00,250	0	0	0	1,00,250	1,00,250
2070	00	105	(02) Expenditure On Commission Of Inquiry.	0	28. Payment For Professional And Special	General-Voted	2449	Voucher	7,42,258	0	0	0	7,42,258	7,42,258
									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 Head 105 :				7,42,258	0	0	0	7,42,258	7,42,258
					Total Sub Major Head 0 :				7,42,258	0	0	0	7,42,258	7,42,258
					Total Major Head 2070 :				7,42,258	0	0	0	7,42,258	7,42,258
2235	60	200	(23) Payment Of Compensation To Rape Victims, Loss Or Injury Causing Sever Mental Agony To Women &	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2381	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
									50,00,000	0	0	0	50,00,000	50,00,000
					Total Object Head-- 36 :				50,00,000	0	0	0	50,00,000	50,00,000

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	60	200	(23) Payment Of Compensation To Rape Victims, Loss Or Injury Causing Sever Mental Agony To Women & Child Victims In Cases Such As Human Trafficking, Kidnapping Etc.											
Total Sub Head :									50,00,000	0	0	0	50,00,000	50,00,000
Total Minor Head 200 :									50,00,000	0	0	0	50,00,000	50,00,000
Total Sub Major Head 60 :									50,00,000	0	0	0	50,00,000	50,00,000
Total Major Head 2235 :									50,00,000	0	0	0	50,00,000	50,00,000
Total of Month :									58,42,508	0	0	0	58,42,508	58,42,508
Total of DDO 3700001 :									94,81,531	0	0	0	94,81,531	94,81,531

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****94,81,531**Summary of DDO wise expenditure

2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	02. Wages	General-Voted	11,26,160
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The	11. Travel Expenses	General-Voted	15,18,291

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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					
<u>Summary of DDO wise expenditure</u>						
State Level Public Grievance Committee						
2062 00 104	(08)	Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	13. Office Expenses	General-Voted	54,400
2062 00 104	(08)	Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	14.Rents, Rates And Taxes	General-Voted	4,30,887
2062 00 104	(08)	Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	20. Other Administrative Expenses	General-Voted	86,177
2062 00 104	(08)	Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	50.Other Charges	General-Voted	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 Victims, Loss Or Injury Causing Sever Mental Agony To Women & Child Victims In Cases Such As Human Trafficking, Kidnapping Etc.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	50,00,000
						94,81,531