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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

1

]	Demar	ıd :	33 Social S	ecurity	and Welfare, Loan	s for Social Secur	ity and Welfare								
Γ	epart	ment :	General Admir	istrati	on Department										
Т	reasu	ry	Tura Treasury												
i	D.D.O.	:	1400002 Dy.C	Commi	ssioner (Nazir) Wes	t Garo Hills Tura	ļ								
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	60		15) Ex-Gratia Payment ()	36. 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		(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	nd:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Minor H	Iead 200 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Ma	jor Head 60:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Major H	Iead 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	1400002:			1,00,000	0	0	0	1,00,000	1,00,000
Re	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. Office:												
Sun	ımary	of DD	O wise expenditure	<u>?_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA):						1,00,000
223	5 60	200	(15) Ex-Gratia Pay Cpmf/State Police				Grants-In-Aid (N	Non- Gener	al-Voted						1,00,000
			- para source i officer				, /								1,00,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.
Run Date :

ļ ,		-	22 G : 1	a .	1 777 10 7	6 6 1 1 6	1 1 1 1 1 0								
	Demai	nd:	33 Social	Security	and Welfare, Loans	for Social Sec	curity and Welfare								
I	Depart	ment:	General Admi	nistratio	on Department										
7	reasu	ry	Baghmara Tre	asury											
i	D.D.O.	:	1400001 Dy.	Commi	ssioner (Nasaret) Sou	th Garo Hills	Baghmara								
			int: NOV/2022		, ,		<u> </u>								
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licua	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	01		02) Rehabilitation Of Victim Of Militancy	0	36. Grants-In-Aid (Non-Salary)		General-Voted	657	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
			reum Of Mintancy		(Non-Salary)	Total Objec	t Head 36 :			4,00,000	0	0	0	4,00,000	4,00,000
						Total Sub H	lead :			4,00,000	0	0	0	4,00,000	4,00,000
						Total Minor	r Head 200 :			4,00,000	0	0	0	4,00,000	4,00,000
						Total Sub M	Iajor Head l :			4,00,000	0	0	0	4,00,000	4,00,000
						Total Major	r Head 2235:			4,00,000	0	0	0	4,00,000	4,00,000
						Total of Mo	nth :			4,00,000	0	0	0	4,00,000	4,00,000
						Total of DD	O 1400001:			4,00,000	0	0	0	4,00,000	4,00,000
Re	conci	iliation	Portion												
In	ternal	Adjustr	nent of A.G. Office:	•											
						DDO v	wise Total (Original	+Reconcil:	ation+IA) :						4,00,000
Sun	ımary	of DD	O wise expenditur	<u>·e</u>											
223	35 01	200	(02) Rehabilitatio	n Of V	ictim Of Militancy		86. Grants-In-Aid (N Salary)	lon- Gener	al-Voted						4,00,000
															4,00,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No. 3

Run Date: 06/02/2023

					1 777 10 -	6 6 112	1 777 10								
Der	nand:		33 Social	Security	and Welfare, Loan	is for Social Secu	irity and Welfare								
Dep	artmen	it:	Home (Police) Depai	rtment										
Trea	asury		Shillong (Nor	th) Trea	sury										
— ; D.D	.O. :		1800006 Spe	cial Sur	perintendent Of Poli	ce Sb Meghalay	za								
		ecount	AUG/2022												
Major S Head Ma	ub Mir	nor S	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	au II	cau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235 01	1 200		temacimum or	0	36. Grants-In-Aid		General-Voted	2604	Voucher	10,50,000	0	0	0	10,50,000	10,50,000
		Surre	enderees		(Non-Salary)	Total Object	Head 36:			10,50,000	0	0	0	10,50,000	10,50,000
						Total Sub He	ead :			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 Ma	ajor 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 Mon	th :			10,50,000	0	0	0	10,50,000	10,50,000
						Total of DDC	1800006:			10,50,000	0	0	0	10,50,000	10,50,000
Reco	nciliat	ion P	ortion												
Inter	nal Adjı	ustmen	t of A.G. Office.	•											
						DDO w	ise Total (Original	+Reconcil	ation+IA) :						10,50,000
Summe	ary of l	DDO v	vise expenditui	<u>re</u>											
2235	01 2	200 (0	1) Rehabilitatio	on Of Su	ırrenderees		6. Grants-In-Aid (N alary)	Non- Gener	ral-Voted						10,50,000
															10,50,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No. 4 **Run Date:** 06/02/2023

De	man	d :	33 Social	Security	and Welfare, Loan	s for Social Secu	rity and Welfare								
Dep	partn	nent :	Political Dep	artment											
Tre	easur	y	Shillong (Nor	th) Trea	sury										
; D.D).O. :	:	2900001 Dep	outy Cor	nmissioner (Politica	al) East Khasi Hi	ills District Shillong	<u> </u>							
Mon	th of	f Accou	int: DEC/2022		·										
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2235 6	50	200 (0	99) Other Expenditure	0	36. Grants-In-Aid		General-Voted	1551	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
					(Non-Salary)	Total Object	Head 36:			5,00,000	0	0	0	5,00,000	5,00,000
						Total Sub He	ad :			5,00,000	0	0	0	5,00,000	5,00,000
						Total Minor l	Head 200:			5,00,000	0	0	0	5,00,000	5,00,000
						Total Sub Ma	njor Head 60 :			5,00,000	0	0	0	5,00,000	5,00,000
						Total Major l	Head 2235:			5,00,000	0	0	0	5,00,000	5,00,000
						Total of Mon	th :			5,00,000	0	0	0	5,00,000	5,00,000
						Total of DDO	2900001:			5,00,000	0	0	0	5,00,000	5,00,000
Reco	ncil	liation	Portion												
Inter	rnal 2	Adjustn	nent of A.G. Office:	•											
						DDO wi	se Total (Original	+Reconcil	ation+IA) :						5,00,000
Summ	ary	of DD	O wise expenditur	<u>·e</u>											
2235	60	200	(09) Other Expen	diture			. Grants-In-Aid (N llary)	Non- Gener	ral-Voted						5,00,000
															5,00,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

5

Run Date:

I)emai	nd:	33 Social	Security	and Welfare, Loans	for Social Secur	ity and Welfare								
D	epart	ment :	Political Dep	partment											
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	2900002 Sec	cretary N	leghalaya Human Rig	ghts Commission	n								
Me	onth o	of Accou	unt: APR/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 Amount
	Head		Ticuu	Head		Semile				(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
							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 I	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	Iead 105:			12,46,441	0	38,350	0	12,08,091	12,46,441
						Total Sub Ma	jor Head θ :			12,46,441	0	38,350	0	12,08,091	12,46,441
						Total Major H	Iead 2070:			12,46,441	0	38,350	0	12,08,091	12,46,441
						Total of Mont	h :			12,46,441	0	38,350	0	12,08,091	12,46,441
Me	onth o	of Accou	Int: MAY/2022												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(2000)		8009	- 7610		(11.01))
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	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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

6

Run Date:

I	Demai	nd:	33 Social	Security	and Welfare, Loans	for Social Secur	ity and Welfare								
D	epart	ment :	Political Dep	partment											
T	reasu	ry	Shillong (Sou	uth) Trea	sury										
Ė	.D.O.	:	2900002 Sec	cretary N	Ieghalaya Human Rig	ghts Commission	n								
M	onth o	of Accou	int: MAY/2022												
		Minor r 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		50				(State)		8009	- 7610		(A.G.))
2070	00	1 1	04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	739	Voucher	6,74,535	0	38,350	0	6,36,185	6,74,535
			tate Human Rights Commission		Allowances	Total Object I	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 I	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	Iead 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	Iead 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
M	onth o	of Accou	int: JUN/2022												
		Minor r 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		- 3	Head						(State)		8009	- 7610		(A.G.))
2070	00		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1785	Voucher	42,504	0	0	0	42,504	42,504
		1 1	tate Human Rights		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 December of Financial Year 2022-2023

Page No.

7

I)emai	nd:	33 Social	Security	and Welfare, Loans	for Social Securi	ty and Welfare								
D	epart	ment :	Political Dep	artment											
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	2900002 Sec	cretary N	Ieghalaya Human Rig	ghts Commission									
M	onth (of Acco	ount: JUN/2022												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00	105	(04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	71	Voucher	6,74,535	0	38,350	0	6,36,185	6,74,535
			State Human Rights Commission		Allowances		General-Voted	874	Voucher	2,17,520	0	0	0	2,17,520	2,17,520
						Total Object H	lead 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 H	lead 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 H	lead 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 H	lead 13 :			18,876	0	0	0	18,876	18,876
					14.Rents, Rates And		General-Voted	621	Voucher	1,770	0	0	0	1,770	1,770
					Taxes		General-Voted	660	Voucher	1,770	0	0	0	1,770	1,770
						Total Object H	lead 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 H	lead 50 :			5,460	0	0	0	5,460	5,460
															-

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

8

Run Date:

Deman	nd :	33 Social	Security	and Welfare, Loans	for Social Secur	ity and Welfare								
Departr		Political Dep												
Treasur	ry	Shillong (Sou	th) Trea	sury										
D.D.O.	:	2900002 Sec	retary M	leghalaya Human Rig	thts Commission	ı								
Month of	f Accou	nt: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00	S	04) Establishment Of tate Human Rights ommission			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	lead 2070:			15,65,825	0	38,350	0	15,27,475	15,65,825
					Total of Montl	h :			15,65,825	0	38,350	0	15,27,475	15,65,825
Month of	f Accou	nt: JUL/2022												
Major Sub Head Major			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		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2070 00	I I	04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	118	Voucher	6,88,695	0	38,350	0	6,50,345	6,88,695
		tate Human Rights ommission		Allowances		General-Voted	1733	Voucher	43,920	0	0	0	43,920	43,920
		0				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 H	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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

9

Run Date:

De	mand:	33 Social	Security	and Welfare, Loans	for Social Security and Welfa	re							
Dep	partment	Political Dep	partment	:									
Tre	easury	Shillong (So	uth) Trea	asury									
D.I	0.0.:	2900002 See	cretary N	Meghalaya Human R	ghts Commission								
Mon	th of Acco	ount: JUL/2022											
	Sub Mino (ajor Head		Sub Sub	Object Head	Categorised Plan/Non-l Schme	Plan T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	. 11044	Head		Semile			(State)		8009	- 7610		(A.G.)
2070	00 105	(04) Establishment Of	0	02. Wages	General-Voted	1 558	Voucher	12,690	0	0	0	12,690	12,69
		State Human Rights Commission			Total Object Head 2:			1,41,090	0	0	0	1,41,090	1,41,09
				13. Office Expenses	General-Voted	1 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	6,50
					General-Voted	1768	Voucher	1,890	0	0	0	1,890	1,89
					Total Object Head 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	1 1925	Voucher	1,770	0	0	0	1,770	1,770
					General-Voted	1 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 207	70:		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 December of Financial Year 2022-2023

Page No.

10

Run Date:

D	emar	nd:	33 S	ocial Secu	urity and We	elfare, Loans	for Social Secur	ity and Welfare								
De	epart	ment :	Political	Departn	nent											
Tr	reasu	ry	Shillong	(South)	Treasury											
D.	D.O.	:	2900002	2 Secreta	ry Meghalay	a Human Rig	ghts Commission	1								
Mo	nth o	of Accou	int: AUG/20)22												
Major Head N		Minor r Head			ub Object ub	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				ead		2				(State)		8009	- 7610		(A.G.))
2070	00		04) Establishment			aries, Sumtuary		General-Voted	1512	Voucher	2,17,125	0	0	0	2,17,125	2,17,125
			tate Human Right Commission	ts	Allowar	nces		General-Voted	2585	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
			, on the same of t					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 I	Head 1 :			15,65,450	0	28,530	0	15,36,920	15,65,450
					02. Wag	ges		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 I	Head 2 :			1,36,387	0	0	0	1,36,387	1,36,387
					06. Med	lical 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 I	Head 6:			-33,278	0	0	0	-33,278	-33,278
						estic Travel		General-Voted	2148	Voucher	7,600	0	0	0	7,600	7,600
					Expense	es		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. Offic	ce 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 December of Financial Year 2022-2023

Page No.

11

	Dema	nd:	33 S	Social Security	and Welfare, Loans	for Social Secur	ity and Welfare								
]	Depart	tment :	Politica	1 Department											
7	Γreasu	ıry	Shillon	g (South) Trea	asury										
H	D.D.O.	· .•	290000	2. Secretary N	Meghalaya Human R	ights Commission	า								
			ount: AUG/20	•			•								
Majo	r Sub	Mino	r Sub Head		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
licau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00	1	(04) Establishmen		13. Office Expenses		General-Voted	2586	Voucher	1,593	0	0	0	1,593	1,593
			State Human Righ Commission	nts			General-Voted	433	Voucher	4,464	0	0	0	4,464	4,464
			Commission				General-Voted	434	Voucher	1,000	0	0	0	1,000	1,000
						Total Object I	Head 13:			11,687	0	0	0	11,687	11,687
					14.Rents, Rates And		General-Voted	1299	Voucher	26,704	0	0	0	26,704	26,704
					Taxes		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 I	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 I	Head 50:			2,210	0	0	0	2,210	2,210
						Total Sub Hea	ıd:			17,47,750	0	28,530	0	17,19,220	17,47,750
						Total Minor H	lead 105 :			17,47,750	0	28,530	0	17,19,220	17,47,750
						Total Sub Maj	jor Head θ :			17,47,750	0	28,530	0	17,19,220	17,47,750
						Total Major H	lead 2070:			17,47,750	0	28,530	0	17,19,220	17,47,750
						Total of Mont	h :			17,47,750	0	28,530	0	17,19,220	17,47,750
M	lonth (of Acco	ount: SEP/20	22											
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	
	Head	il		Head						(State)		8009	- 7610		

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

12

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 December of Financial Year 2022-2023

Page No.

13

Run Date:

Den	and :	33 Social	Security	and Welfare Loans	for Social Security	and Welfare								
				The first pour		II OII UI O								
Depa	rtment :	Political Dep	partment											
Trea	sury	Shillong (Sou	uth) Trea	sury										
D.D.	0.:	2900002 Sec	cretary N	leghalaya Human R	ghts Commission									
Mont	h of Accou	int: SEP/2022												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He	•	11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2070 00	1 1	04) Establishment Of	0	13. Office Expenses	Ge	eneral-Voted	902	Voucher	54,000	0	0	0	54,000	54,00
		State Human Rights Commission			Total Object Head	d 13:			1,33,279	0	0	0	1,33,279	1,33,27
				14.Rents, Rates And	Ge	eneral-Voted	1587	Voucher	1,770	0	0	0	1,770	1,77
				Taxes	Ge	eneral-Voted	1867	Voucher	2,001	0	0	0	2,001	2,00
					Ge	eneral-Voted	2481	Voucher	1,770	0	0	0	1,770	1,77
					Ge	eneral-Voted	2482	Voucher	1,770	0	0	0	1,770	1,77
					Total Object Head	d 14:			7,311	0	0	0	7,311	7,31
				20. Other Administrative	Ge	eneral-Voted	1692	Voucher	6,220	0	0	0	6,220	6,22
				Expenses	Total Object Head	d 20:			6,220	0	0	0	6,220	6,22
				50.Other Charges	Ge	eneral-Voted	1868	Voucher	3,640	0	0	0	3,640	3,64
					Total Object Head	d 50:			3,640	0	0	0	3,640	3,64
					Total Sub Head:				17,66,657	0	28,530	0	17,38,127	17,66,65
					Total Minor Head	105 :			17,66,657	0	28,530	0	17,38,127	17,66,65
					Total Sub Major	Head 0:			17,66,657	0	28,530	0	17,38,127	17,66,65
					Total Major Head	2070:			17,66,657	0	28,530	0	17,38,127	17,66,65
					Total of Month:				17,66,657	0	28,530	0	17,38,127	17,66,65
Mont	h of Accou	int: OCT/2022												
•	ıb Minor jor Head		Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
He		iicau	Head		Semile						8009	- 7610		

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

14

Run Date:

I	Demai	nd:	33 Social	Security	and Welfare, Loans	for Social Secur	ity and Welfare								
D	Depart	ment :	Political Dep	partment											
Т	reasu	ıry	Shillong (Sou	uth) Trea	isury										
Ď	D.D.O.	.:	2900002 Sec	cretary N	Meghalaya Human Rig	ghts Commission	1								
M	onth o	of Accou	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2070	00		(04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	484	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
			State Human Rights Commission		Allowances		General-Voted	485	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
							General-Voted	487	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	635	Voucher	43,920	0	0	0	43,920	43,920
							General-Voted	684	Voucher	6,98,265	0	28,530	0	6,69,735	6,98,265
						Total Object I	Head 1 :			13,51,159	0	28,530	0	13,22,629	13,51,159
					02. Wages		General-Voted	488	Voucher	1,31,684	0	0	0	1,31,684	1,31,684
						Total Object I	Head 2:			1,31,684	0	0	0	1,31,684	1,31,684
					11.Domestic Travel		General-Voted	2549	Voucher	56,000	0	0	0	56,000	56,000
					Expenses	Total Object I	Head 11:			56,000	0	0	0	56,000	56,000
					13. Office Expenses		General-Voted	1826	Voucher	4,000	0	0	0	4,000	4,000
							General-Voted	1827	Voucher	9,434	0	0	0	9,434	9,434
							General-Voted	1828	Voucher	1,915	0	0	0	1,915	1,915
							General-Voted	2548	Voucher	1,36,000	0	0	0	1,36,000	1,36,000
						Total Object I	Head 13:			1,51,349	0	0	0	1,51,349	1,51,349
					14.Rents, Rates And Taxes		General-Voted	1829	Voucher	2,000	0	0	0	2,000	2,000
					Taxes	Total Object I	Head 14 :			2,000	0	0	0	2,000	2,000
					50.Other Charges		General-Voted	1342	Voucher	54,000	0	0	0	54,000	54,000
						Total Object I	Head 50:			54,000	0	0	0	54,000	54,000
						Total Sub Hea				17,46,192	0	28,530	0	17,17,662	17,46,192

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

15

	Demai	nd :	33 Social	Security	and Welfare, Loans	for Social Secur	ity and Welfare								
			D.P.C. J. D.												
L	epart	ment :													
T	reasu	ry	Shillong (Sou	ith) Trea	sury										
İ	D.D.O.	:	2900002 Sec	cretary N	leghalaya Human Rig	thts Commission	1								
M	onth (of Acco	ount: OCT/2022												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	105				Total Minor H	lead 105:			17,46,192	0	28,530	0	17,17,662	17,46,192
						Total Sub Maj	jor Head θ :			17,46,192	0	28,530	0	17,17,662	17,46,192
						Total Major H	lead 2070:			17,46,192	0	28,530	0	17,17,662	17,46,192
						Total of Mont	h :			17,46,192	0	28,530	0	17,17,662	17,46,192
M	onth o	f Acco	ount: NOV/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Majo	r Head		Sub			Plan/Non-Plan General-Voted	T.V. No.		Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo: Head	r Head	(04) Establishment Of State Human Rights	Sub Head	Object Head (01) Salaries, Sumtuary Allowances				Voucher	Amount (State) 1,00,000		(as per A.G. 8009	A&E)	(as per SOP)	Amount (A.G.))
Head	Majo: Head	r Head	Head (04) Establishment Of	Sub Head	(01) Salaries, Sumtuary		General-Voted	1141		Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.)) 1,00,000 7,12,641
Head	Majo: Head	r Head	(04) Establishment Of State Human Rights	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted	1141 216	Voucher Voucher	Amount (State) 1,00,000 7,12,641	0 0	(as per A.G. 8009 0 28,530	A&E) - 7610 0 0	(as per SOP) 1,00,000 6,84,111	Amount (A.G.))
Head	Majo: Head	r Head	(04) Establishment Of State Human Rights	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted	1141 216 218	Voucher Voucher Voucher	Amount (State) 1,00,000 7,12,641 40,491	0 0 0	0 28,530 0	A&E) - 7610 0 0 0	1,00,000 6,84,111 40,491	1,00,000 7,12,641 40,491
Head	Majo: Head	r Head	(04) Establishment Of State Human Rights	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted	1141 216 218 2358	Voucher Voucher Voucher Voucher	1,00,000 7,12,641 40,491 1,28,088	0 0 0 0	0 28,530 0	A&E) - 7610 0 0 0 0 0	1,00,000 6,84,111 40,491 1,28,088	1,00,000 7,12,641 40,491 1,28,088
Head	Majo: Head	r Head	(04) Establishment Of State Human Rights	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1141 216 218 2358 666	Voucher Voucher Voucher Voucher Voucher	1,00,000 7,12,641 40,491 1,28,088 2,87,474	0 0 0 0	0 28,530 0 0	A&E) - 7610 0 0 0 0 0 0	1,00,000 6,84,111 40,491 1,28,088 2,87,474	1,00,000 7,12,641 40,491 1,28,088 2,87,474
Head	Majo: Head	r Head	(04) Establishment Of State Human Rights	Sub Head	(01) Salaries, Sumtuary	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1141 216 218 2358 666	Voucher Voucher Voucher Voucher Voucher	1,00,000 7,12,641 40,491 1,28,088 2,87,474 2,21,500	0 0 0 0 0	0 28,530 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0 0	1,00,000 6,84,111 40,491 1,28,088 2,87,474 2,21,500	1,00,000 7,12,641 40,491 1,28,088 2,87,474 2,21,500
Head	Majo: Head	r Head	(04) Establishment Of State Human Rights	Sub Head	(01) Salaries, Sumtuary Allowances	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1141 216 218 2358 666 668	Voucher Voucher Voucher Voucher Voucher Voucher	1,00,000 7,12,641 40,491 1,28,088 2,87,474 2,21,500 14,90,194	0 0 0 0 0 0	0 28,530 0 0 28,530	A&E) - 7610 0 0 0 0 0 0 0 0 0 0	1,00,000 6,84,111 40,491 1,28,088 2,87,474 2,21,500 14,61,664	1,00,000 7,12,641 40,491 1,28,088 2,87,474 2,21,500 14,90,194
Head	Majo: Head	r Head	(04) Establishment Of State Human Rights	Sub Head	(01) Salaries, Sumtuary Allowances	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	1141 216 218 2358 666 668	Voucher Voucher Voucher Voucher Voucher Voucher	1,00,000 7,12,641 40,491 1,28,088 2,87,474 2,21,500 14,90,194 3,100	0 0 0 0 0 0 0	0 28,530 0 0 28,530	0 0 0 0 0 0 0 0 0	1,00,000 6,84,111 40,491 1,28,088 2,87,474 2,21,500 14,61,664 3,100	1,00,000 7,12,641 40,491 1,28,088 2,87,474 2,21,500 14,90,194 3,100
Head	Majo: Head	r Head	(04) Establishment Of State Human Rights	Sub Head	(01) Salaries, Sumtuary Allowances	Schme Total Object F	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	1141 216 218 2358 666 668	Voucher Voucher Voucher Voucher Voucher Voucher	1,00,000 7,12,641 40,491 1,28,088 2,87,474 2,21,500 14,90,194 3,100 1,50,496	0 0 0 0 0 0 0 0	0 28,530 0 0 28,530 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0 0	1,00,000 6,84,111 40,491 1,28,088 2,87,474 2,21,500 14,61,664 3,100 1,50,496	1,00,000 7,12,641 40,491 1,28,088 2,87,474 2,21,500 14,90,194 3,100 1,50,496

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

16

Run Date:

06/02/2023

D	emar	nd:	33 Social	Security	and Welfare, Loans	for Social Secur	ity and Welfare								
D	epart	ment:	Political Dep	artment											
Ti	reasu	ry	Shillong (Sou	ith) Trea	sury										
D	D.O.	:	2900002 Sec	cretary M	leghalaya Human Rig	ghts Commission	1								
Mo	onth o	of Accou	nt: NOV/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 Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		14) Establishment Of	0	11.Domestic Travel		General-Voted	3073	Voucher	42,000	0	0	0	42,000	42,000
			ate Human Rights ommission		Expenses		General-Voted	3074	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 11:			56,000	0	0	0	56,000	56,000
					13. Office Expenses		General-Voted	2888	Voucher	17,670	0	0	0	17,670	17,670
						Total Object I	Head 13 :			17,670	0	0	0	17,670	17,670
					14.Rents, Rates And Taxes		General-Voted	2487	Voucher	1,941	0	0	0	1,941	1,941
					Taxes	Total Object I	Head 14 :			1,941	0	0	0	1,941	1,941
						Total Sub Hea	d:			17,19,401	0	28,530	0	16,90,871	17,19,401
						Total Minor H	Iead 105:			17,19,401	0	28,530	0	16,90,871	17,19,401
						Total Sub Maj	jor Head θ :			17,19,401	0	28,530	0	16,90,871	17,19,401
						Total Major H	lead 2070:			17,19,401	0	28,530	0	16,90,871	17,19,401
						Total of Mont	h :			17,19,401	0	28,530	0	16,90,871	17,19,401
Mo	onth o	of Accou	nt: DEC/2022												
		Minor r 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		4) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	2657	Voucher	7,21,041	0	28,530	0	6,92,511	7,21,041
			ate Human Rights ommission		Allowances		General-Voted	3571	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
							General-Voted General-Voted	3574 3575	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2022-2023

Page No.

17

Run Date:

D	emar	nd:	33 So	cial Security	and Welfare, Loans	for Social Secur	rity and Welfare								
De	epart	ment :	Political	Department	:										
Tr	reasu	ry	Shillong	(South) Trea	asury										
D.	.D.O.	:	2900002	Secretary N	Meghalaya Human Rig	ghts Commission	n								
Mo	onth o	of Accou	int: DEC/202												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		04) Establishment		(01) Salaries, Sumtuary		General-Voted	3575	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
		1 1	tate Human Rights Commission	;	Allowances		General-Voted	3576	Voucher	29,30,164	0	0	0	29,30,164	29,30,164
							General-Voted	3922	Voucher	45,429	0	0	0	45,429	45,429
							General-Voted	3923	Voucher	1,446	0	0	0	1,446	1,446
							General-Voted	396	Voucher	7,21,041	0	28,530	0	6,92,511	7,21,041
							General-Voted	804	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
							General-Voted	805	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
							General-Voted	810	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 1:			56,37,069	0	57,060	0	55,80,009	56,37,069
					02. Wages		General-Voted	3581	Voucher	1,58,499	0	0	0	1,58,499	1,58,499
							General-Voted	544	Voucher	1,29,681	0	0	0	1,29,681	1,29,681
						Total Object I	Head 2:			2,88,180	0	0	0	2,88,180	2,88,180
					06. Medical Treatment		General-Voted	1893	Voucher	6,062	0	0	0	6,062	6,062
							General-Voted	811	Voucher	6,362	0	0	0	6,362	6,362
							General-Voted	812	Voucher	3,790	0	0	0	3,790	3,790
						Total Object I	Head 6:			16,214	0	0	0	16,214	16,214
					11.Domestic Travel		General-Voted	1587	Voucher	28,000	0	0	0	28,000	28,000
					Expenses		General-Voted	3608	Voucher	9,614	0	0	0	9,614	9,614
							General-Voted	3610	Voucher	6,160	0	0	0	6,160	6,160
							General-Voted	3612	Voucher	10,320	0	0	0	10,320	10,320
						Total Object I	Head 11:			54,094	0	0	0	54,094	54,094
					13. Office Expenses		General-Voted	1577	Voucher	81,000	0	0	0	81,000	81,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

18

Run Date:

D)emai	nd:	33 Social	Security	and Welfare, Loans	for Social Secur	ity and Welfare								
D	epart	ment :	Political Dep	artment	:										
T	reasu	ıry	Shillong (Sou	th) Trea	asury										
D.	.D.O.	. :	2900002 Sec	retary N	Meghalaya Human Ri	ghts Commission	n								
Mo	onth o	of Acco	unt: DEC/2022												
		Minor r Head	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 Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2070	00		(04) Establishment Of	0	13. Office Expenses		General-Voted	1581	Voucher	2,000	0	0	0	2,000	2,000
			State Human Rights Commission				General-Voted	1582	Voucher	3,745	0	0	0	3,745	3,745
							General-Voted	1586	Voucher	5,100	0	0	0	5,100	5,100
							General-Voted	1839	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	1840	Voucher	16,742	0	0	0	16,742	16,742
							General-Voted	1894	Voucher	22,470	0	0	0	22,470	22,470
							General-Voted	2166	Voucher	14,548	0	0	0	14,548	14,548
							General-Voted	2171	Voucher	3,154	0	0	0	3,154	3,154
							General-Voted	2174	Voucher	32,816	0	0	0	32,816	32,816
							General-Voted	2179	Voucher	58,000	0	0	0	58,000	58,000
							General-Voted	3582	Voucher	4,366	0	0	0	4,366	4,366
							General-Voted	3583	Voucher	8,614	0	0	0	8,614	8,614
							General-Voted	3633	Voucher	2,080	0	0	0	2,080	2,080
							General-Voted	3636	Voucher	1,500	0	0	0	1,500	1,500
							General-Voted	3637	Voucher	4,000	0	0	0	4,000	4,000
							General-Voted	3644	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
							General-Voted	538	Voucher	16,050	0	0	0	16,050	16,050
							General-Voted	541	Voucher	30,500	0	0	0	30,500	30,500
							General-Voted	548	Voucher	3,835	0	0	0	3,835	3,835
							General-Voted	550	Voucher	1,475	0	0	0	1,475	1,475
							General-Voted	551	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	818	Voucher	68,000	0	0	0	68,000	68,000
						Total Object I	Head 13:			5,23,995	0	0	0	5,23,995	5,23,995

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

19

Γ	D emar	nd:	33 Social	Security	and Welfare, Loans	for Social Secur	ity and Welfare								
D	epart	ment :	Political Dep	artment	:										
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	:	2900002 Sec	retary N	Meghalaya Human R	ights Commission	1								
Mo	onth o	of Accou	int: DEC/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		. ,	0	14.Rents, Rates And		General-Voted	1580	Voucher	1,770	0	0	0	1,770	1,770
			State Human Rights Commission		Taxes		General-Voted	1588	Voucher	1,770	0	0	0	1,770	1,770
			Sommission				General-Voted	3615	Voucher	1,770	0	0	0	1,770	1,770
							General-Voted	3630	Voucher	1,770	0	0	0	1,770	1,770
							General-Voted	3639	Voucher	1,770	0	0	0	1,770	1,770
							General-Voted	3641	Voucher	6,500	0	0	0	6,500	6,500
							General-Voted	3643	Voucher	1,943	0	0	0	1,943	1,943
							General-Voted	530	Voucher	1,770	0	0	0	1,770	1,770
						Total Object I	Head 14 :			19,063	0	0	0	19,063	19,063
						Total Sub Hea	ıd:			65,38,615	0	57,060	0	64,81,555	65,38,615
						Total Minor H	lead 105 :			65,38,615	0	57,060	0	64,81,555	65,38,615
						Total Sub Maj	jor Head θ :			65,38,615	0	57,060	0	64,81,555	65,38,615
						Total Major H	lead 2070:			65,38,615	0	57,060	0	64,81,555	65,38,615
						Total of Mont	h :			65,38,615	0	57,060	0	64,81,555	65,38,615
						Total of DDO	2900002:			1,93,64,091	0	3,24,580	0	1,90,39,511	1,93,64,091
Rec	conci	iliation	Portion												
Int	ernal	Adjustn	nent of A.G. Office.	•											
						DDO wis	e Total (Original	+Reconcil	ation+IA) :						1,93,64,091
Sum	mary	of DD	O wise expenditui	<u>re</u>											
					<u> </u>			<u> </u>		<u> </u>				<u> </u>	

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

Shillong

Page No.
Run Date :

20

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand:	33 Social Security and Welfare, Loans for S	Social Se	ecurity and Welfare		
Department :	Political Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	2900002 Secretary Meghalaya Human Rights O	Commis	ssion		
Summary of DDO wi	ise expenditure_				
	Establishment Of State Human Rights mmission		(01) Salaries, Sumtuary Allowances	General-Voted	1,67,89,449
) Establishment Of State Human Rights mmission	0	02. Wages	General-Voted	12,74,207
1) Establishment Of State Human Rights mmission	0	06. Medical Treatment	General-Voted	42,226
) Establishment Of State Human Rights mmission		11.Domestic Travel Expenses	General-Voted	2,27,204
1) Establishment Of State Human Rights mmission	0	13. Office Expenses	General-Voted	8,75,246
	Establishment Of State Human Rights mmission		14.Rents, Rates And Taxes	General-Voted	79,289
	Establishment Of State Human Rights mmission		20. Other Administrative Expenses	General-Voted	6,220
) Establishment Of State Human Rights mmission	0	50.Other Charges	General-Voted	70,250
					1,93,64,091

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

21

	Dema		22 Copiel	Commit	and Walfama I aa	ns for Social Secur	itr. and Walford								
						iis for Social Secui	ity and wenate								
Ι	Depar	tment :	Political Dep	artment											
1	Treasu	ıry	Shillong (Sou	th) Trea	sury										
i	O.D.O	.:	2900003 Sec	retary N	Meghalaya State L	okayukta Shillong									
М	onth (of Acco	unt: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2070	00		(05) Establishment Of	0	01. Salaries		General-Voted	1086	Voucher	5,52,518	0	0	0	5,52,518	5,52,518
			Meghalaya State 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	nd:			6,86,948	0	0	0	6,86,948	6,86,948
						Total Minor H	Head 105:			6,86,948	0	0	0	6,86,948	6,86,948
						Total Sub Ma	jor Head θ :			6,86,948	0	0	0	6,86,948	6,86,948
						Total Major H	Head 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
M	onth (of Acco	unt: MAY/2022												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schne				(State)	•	8009	- 7610		(A.G.))
2070	00		(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 December of Financial Year 2022-2023

Page No.

22

Run Date:

De	man	nd:	33 Social	Security	and Welfare, Loans	s for Social Secur	ity and Welfare								
Dep	partı	ment :	Political Dep	partment											
Tre	easui	ry	Shillong (Sou	uth) Trea	sury										
D.D	0.0.	:	2900003 Sec	cretary I	Meghalaya State Lol	kayukta Shillong									
Mon	th o	f Accou	unt: MAY/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 Amount
	Iead			Head		2				(State)		8009	- 7610		(A.G.))
2070 0	00		(05) Establishment Of	0	02. Wages	Total Object I	Head 2:			1,45,530	0	0	0	1,45,530	1,45,530
			Meghalaya State Lokayukta		13. Office Expenses		General-Voted	2398	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 13:			7,500	0	0	0	7,500	7,500
						Total Sub Hea	nd:			7,33,789	0	0	0	7,33,789	7,33,789
						Total Minor H	Head 105:			7,33,789	0	0	0	7,33,789	7,33,789
						Total Sub Ma	jor Head θ :			7,33,789	0	0	0	7,33,789	7,33,789
						Total Major H	Iead 2070:			7,33,789	0	0	0	7,33,789	7,33,789
						Total of Mont	h :			7,33,789	0	0	0	7,33,789	7,33,789
Mon	th o	f Accou	unt: JUN/2022												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M	lajor Iead		Head	Sub Head		Schme				(State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOI)	(A.G.))
	ıcau			Heau								0007	- 7010		
2070 0	00		05) Establishment Of Meghalaya State	0	01. Salaries		General-Voted	653	Voucher	3,77,759	0	0	0	3,77,759	3,77,759
			Lokayukta			Total Object I	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 I	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							

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

23

I	Demar	nd:	33 Social	Security	and Welfare, Loans	s for Social Secur	ity and Welfare								
D	epart	tment :	Political De	partment											
T	reasu	ıry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	.:	2900003 Se	cretary N	Meghalaya State Lok	cayukta Shillong									
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	1 1	05) Establishment Of	0	13. Office Expenses		General-Voted	2018	Voucher	7,000	0	0	0	7,000	7,000
			leghalaya State okayukta				General-Voted	2842	Voucher	6,500	0	0	0	6,500	6,500
			onu) 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	Head 13:			77,886	0	0	0	77,886	77,886
						Total Sub Hea	ıd:			6,01,175	0	0	0	6,01,175	6,01,175
						Total Minor H	Iead 105 :			6,01,175	0	0	0	6,01,175	6,01,175
						Total Sub Ma	jor Head θ :			6,01,175	0	0	0	6,01,175	6,01,175
						Total Major H	Iead 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 o	of Accou	nt: JUL/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 Amount
	Head			Head		Schille				(State)		8009	- 7610		(A.G.))
2070	00		05) Establishment Of	0	01. Salaries		General-Voted	551	Voucher	3,77,759	0	0	0	3,77,759	3,77,759
		1 1	Ieghalaya State okayukta			Total Object I	Head 1 :			3,77,759	0	0	0	3,77,759	3,77,759
					02. Wages	<u> </u>	General-Voted	559	Voucher	12,690		0	0	12,690	12,690
							General-Voted	560	Voucher	1,34,340		0	0	1,34,340	1,34,340

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

24

un Date	:	06/02/2023	

]	Demar	ıd :	33 Social	Security	and Welfare, Loans	s for Social Secur	rity and Welfare								
Г	epart	ment :	: Political Dep	artment											
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ė	D.D.O.	:	2900003 Sec	retary l	Meghalaya State Lol	xayukta Shillong									
M	onth o	f Acco	ount: JUL/2022												
Major	Sub	Mino Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2070		105	(05) Establishment Of	0	02. Wages	Total Object I	Hood 2:			1,47,030	0	0	0	1,47,030	1,47,030
2070	00	105	Meghalaya State	U	13. Office Expenses	Total Object I	General-Voted	1119	Voucher	19,254	0	0	0	19,254	19,254
			Lokayukta		r		General-Voted	1120	Voucher	3,502		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 I	Head 13:			33,556	0	0	0	33,556	33,556
						Total Sub Hea	nd:			5,58,345	0	0	0	5,58,345	5,58,345
						Total Minor H	Head 105 :			5,58,345	0	0	0	5,58,345	5,58,345
						Total Sub Maj	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	f Acc	ount: AUG/2022												
•	Major	Head	or Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(00000)		8009 -	7610		(12.01))
2070	00	105	(05) Establishment Of Meghalaya State	0	01. Salaries		General-Voted	524	Voucher	3,77,759	0	0	0	3,77,759	3,77,759
			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	0	12,690	12,690

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

25

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 I	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 F	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>														

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

26

Run Date:

I	Demar	ıd:	33 Social	Security	and Welfare, Loans	s for Social Securi	ity and Welfare								
D	epart	ment :	Political Dep	partment											
Т	'reasu	ry	Shillong (So	uth) Trea	sury										
Ď	D.O.	:	2900003 See	cretary N	Meghalaya State Lok	kayukta Shillong									
Me	onth o	of Accou	nt: SEP/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 Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2070	00		05) Establishment Of	0	01. Salaries	Total Object H	Head 1:			3,77,759	0	0	0	3,77,759	3,77,759
		1 1	leghalaya State okayukta		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 H	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	1,200	1,200
							General-Voted	2791	Voucher	6,200	0	0	0	6,200	6,200
						Total Object H	Head 13:			39,013	0	0	0	39,013	39,013
						Total Sub Hea	d :			5,76,492	0	0	0	5,76,492	5,76,492
						Total Minor H	lead 105:			5,76,492	0	0	0	5,76,492	5,76,492
						Total Sub Maj	or Head θ :			5,76,492	0	0	0	5,76,492	5,76,492
						Total Major H	lead 2070:			5,76,492	0	0	0	5,76,492	5,76,492
						Total of Montl	h :			5,76,492	0	0	0	5,76,492	5,76,492
Me	onth o	of Accou	nt: OCT/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	неаа	Sub Head		Schme				(State)			- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

27

		,	22 0 11	a .	1 XX 1 1 C X	6 0 110	1. 1.337.10								
D	eman	ıd :	33 Social	Security	and Welfare, Loans	s tor Social Secur	ity and Welfare								
D	epartı	ment :	Political Dep	artment											
Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
D	D.O.	:	2900003 Sec	retary N	Meghalaya State Lok	ayukta Shillong									
Mo	nth o	f Acco	unt: OCT/2022												
Major Head I			· 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		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		(05) Establishment Of	0	01. Salaries		General-Voted	1008	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
			Meghalaya State Lokayukta			Total Object I	Head 1:			3,43,759	0	0	0	3,43,759	3,43,759
					02. Wages		General-Voted	1009	Voucher	12,690	0	0	0	12,690	12,690
							General-Voted	1010	Voucher	1,47,030	0	0	0	1,47,030	1,47,030
						Total Object I	Head 2 :			1,59,720	0	0	0	1,59,720	1,59,720
					13. Office Expenses		General-Voted	1011	Voucher	5,654	0	0	0	5,654	5,654
							General-Voted	1522	Voucher	17,130	0	0	0	17,130	17,130
							General-Voted	1736	Voucher	2,769	0	0	0	2,769	2,769
							General-Voted	2042	Voucher	1,150	0	0	0	1,150	1,150
						Total Object I	Head 13:			26,703	0	0	0	26,703	26,703
						Total Sub Hea	ıd:			5,30,182	0	0	0	5,30,182	5,30,182
						Total Minor H	lead 105 :			5,30,182	0	0	0	5,30,182	5,30,182
ı						Total Sub Ma	jor Head θ :			5,30,182	0	0	0	5,30,182	5,30,182
						Total Major H	Iead 2070:			5,30,182	0	0	0	5,30,182	5,30,182
						Total of Mont	h :			5,30,182	0	0	0	5,30,182	5,30,182
Mo	onth o	f Acco	unt: NOV/2022												
Major Head I			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		11cau	Head		Semile				(State)		8009	- 7610		(A.G.))
2070		105		0	01. Salaries		General-Voted	661							
¥7°°4	- 4 1-4	4 11	r gov in/oo/mogholo												

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

28

Run Date:

Dei	mand :	33 Social	Security	and Welfare, Loans	s for Social Secur	ity and Welfare								
Dep	artment :	Political Dep	artment											
Trea	asury	Shillong (Sou	th) Trea	sury										
D.D	.0.:	2900003 Sec	retary N	Meghalaya State Lol	ayukta Shillong									
Mon	th of Accou	int: NOV/2022												
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2070 00		05) Establishment Of	0	01. Salaries		General-Voted	661	Voucher	1,05,759	0	0	0	1,05,759	1,05,759
		Meghalaya State Lokayukta			Total Object I	Head 1:			1,05,759	0	0	0	1,05,759	1,05,759
				02. Wages		General-Voted	673	Voucher	14,190	0	0	0	14,190	14,190
						General-Voted	683	Voucher	1,32,840	0	0	0	1,32,840	1,32,840
						General-Voted	685	Voucher	12,690	0	0	0	12,690	12,690
					Total Object I	Head 2 :			1,59,720	0	0	0	1,59,720	1,59,720
				13. Office Expenses		General-Voted	1700	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	1938	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	2486	Voucher	6,600	0	0	0	6,600	6,600
						General-Voted	2886	Voucher	1,414	0	0	0	1,414	1,414
					Total Object I	Head 13:			31,014	0	0	0	31,014	31,014
					Total Sub Hea	ıd:			2,96,493	0	0	0	2,96,493	2,96,493
					Total Minor H	lead 105 :			2,96,493	0	0	0	2,96,493	2,96,493
					Total Sub Maj	jor Head θ :			2,96,493	0	0	0	2,96,493	2,96,493
					Total Major H	lead 2070:			2,96,493	0	0	0	2,96,493	2,96,493
					Total of Mont	h :			2,96,493	0	0	0	2,96,493	2,96,493
Mon	th of Accou	int: DEC/2022												
Head Ma	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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 December of Financial Year 2022-2023

Page No.

29

Dema	and:	33 Social	Security	and Welfare, Loan	s for Social Secur	ity and Welfare								
Depar	rtment	Political De	partment											
Treas	sury	Shillong (So	uth) Trea	nsury										
; D.D.().:	2900003 Se	cretary l	Meghalaya State Lol	kayukta Shillong									
Month	of Acco	ount: DEC/2022												
Major Sul Head Maj	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
2070 00	105	(05) Establishment Of	0	01. Salaries		General-Voted	3572	Voucher	92,508	0	0	0	92,508	92,508
		Meghalaya State Lokayukta				General-Voted	3573	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
		Somey units				General-Voted	807	Voucher	1,29,511	0	0	0	1,29,511	1,29,511
						General-Voted	808	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
					Total Object I	Head 1:			9,09,537	0	0	0	9,09,537	9,09,537
				02. Wages		General-Voted	3579	Voucher	1,61,220	0	0	0	1,61,220	1,61,220
						General-Voted	3580	Voucher	25,380	0	0	0	25,380	25,380
						General-Voted	535	Voucher	30,456	0	0	0	30,456	30,456
						General-Voted	814	Voucher	1,66,896	0	0	0	1,66,896	1,66,896
					Total Object I	Head 2:			3,83,952	0	0	0	3,83,952	3,83,952
				13. Office Expenses		General-Voted	1368	Voucher	10,129	0	0	0	10,129	10,129
						General-Voted	1446	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	1579	Voucher	4,460	0	0	0	4,460	4,460
						General-Voted	2176	Voucher	72,169	0	0	0	72,169	72,169
						General-Voted	3584	Voucher	1,442	0	0	0	1,442	1,442
						General-Voted	3617	Voucher	2,680	0	0	0	2,680	2,680
						General-Voted	3619	Voucher	34,000	0	0	0	34,000	34,000
					Total Object I	Head 13:			1,41,880	0	0	0	1,41,880	1,41,880
				28. Professional Services		General-Voted	3622	Voucher	1,21,000	0	0	0	1,21,000	1,21,000
				20111003	Total Object I	Head 28:			1,21,000	0	0	0	1,21,000	1,21,000
					Total Sub Hea	ıd:			15,56,369	0	0	0	15,56,369	15,56,369

Up to Accounting Month December of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

30

Run Date:

		1	22 0 1	C '- 137/1C T	6 0 10	'. 1XV 1C							
L	Deman	a :	33 Social	Security and Welfare, Loan	is for Social Se	curity and Welfare							
D	epartr	nent :	Political Dep	partment									
Т	reasur	· y	Shillong (Sou	th) Treasury									
Ď	.D.O.	:	2900003 Sec	eretary Meghalaya State Lo	kayukta Shillo	ng							
Mo	onth of	f Accou	nt: DEC/2022										
Major	Sub	Minor	Sub	Sub Object Head	Categorise	d Plan/Non-Plan T	Г.V. No. Туре		Deduction	Deduction A		Net Amount	Gross
	•	Head	Head	Sub	Schme			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head			Head				(2000)		8009	- /010		(=1, =1,)
2070	00	105			Total Mino	r Head 105 :		15,56,369	0	0	0	15,56,369	15,56,369
					Total Sub N	Major Head 0:		15,56,369	0	0	0	15,56,369	15,56,369
					Total Majo	r Head 2070 :		15,56,369	0	0	0	15,56,369	15,56,369
					Total of Mo	onth:		15,56,369	0	0	0	15,56,369	15,56,369
					Total of DI	2900003 :		61,28,569	0	0	0	61,28,569	61,28,569
Red	concil	liation	Portion										
Int	ternal 1	Adjustm	ent of A.G. Office.	:									
					DDO	wise Total (Original +H	Reconcilation+IA) :						61,28,569
Sum	mary	of DD() wise expenditui	<u>re</u>		, g	,						, ,
207	0 00		(05) Establishmer Lokayukta	nt Of Meghalaya State	0	01. Salaries	General-Voted						40,03,368
207	0 00	105	(05) Establishmer Lokayukta	nt Of Meghalaya State	0	02. Wages	General-Voted						15,82,662
207	0 00	105	(05) Establishmer Lokayukta	nt Of Meghalaya State	0	13. Office Expenses	General-Voted						3,93,514
207	0 00	105	•	nt Of Meghalaya State	0	28. Professional Service	es General-Voted						1,21,000
207	0 00	105	·	nt Of Meghalaya State	0	50.Other Charges	General-Voted						28,025
									<u>-</u>				

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

31

Up to Accounting Month December 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. :	2900003 Secretary Meghalaya State Lokayukta Shillong
Summary of DDO v	wise expenditure
	61,28,569

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

32

Den	nand	1:	33 Social S	ecurity	and Welfare, Loans	for Social Securi	ity and Welfare								
Depa	artm	ent:	Secretariat Ada	ninistr	ation Department										
Trea	sury	7	Shillong (South	h) Trea	sury										
	O.:		3700001 Unde	er Secr	etary To The Govt. (Of Meghalaya Sec	ett.Admn. Deptt (A	Accounts) S	nillong						
			unt: JUN/2022				1 \								
Major Su Head Ma	ub M	Ainor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		ııcuu	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2062 00	10		` / 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	Iead 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
			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	Iead 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	Iead 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	Iead 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	Iead 20 :			28,000	0	0	0	28,000	28,000
						Total Sub Hea	d :			21,14,500	0	0	0	21,14,500	21,14,500
						Total Minor H	[ead 104 :			21,14,500	0	0	0	21,14,500	21,14,500
						Total Sub Maj	or Head θ :			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

Up to Accounting Month December of Financial Year 2022-2023

Page No.
Run Date:

D	eman	ıd :	33 Social S	Security	y and Welfare, Loans	s for Social Security	and Welfare								
D.	narti	ment :	Socretoriat Ad	ministr	ration Department	·									
Tı	reasui	ry	Shillong (Sout	h) Trea	asury										
Ď.	D.O.	:	3700001 Und	er Secr	etary To The Govt. (Of Meghalaya Sectt	Admn. Deptt (A	Accounts) Sl	nillong						
Mo	nth o	f Acco	unt: JUL/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised P	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		(08) Expenditure For Chairman / Co-Chairman /	0	02. Wages	G	eneral-Voted	1210	Voucher	2,90,220	0	0	0	2,90,220	2,90,220
		,	Vice Chairman Or			Total Object Hea	nd 2:			2,90,220	0	0	0	2,90,220	2,90,220
			Depurty Chairman Of The State Level Public		11. Travel Expenses	G	eneral-Voted	1966	Voucher	22,500	0	0	0	22,500	22,500
			Grievance Committee			G	eneral-Voted	1967	Voucher	1,63,600	0	0	0	1,63,600	1,63,600
							eneral-Voted	2047	Voucher	24,000	0	0	0	24,000	24,000
						G	eneral-Voted	645	Voucher	1,04,900	0	0	0	1,04,900	1,04,900
						Total Object Hea	nd 11:			3,15,000	0	0	0	3,15,000	3,15,000
					14.Rents, Rates And Taxes	G	eneral-Voted	1471	Voucher	28,387	0	0	0	28,387	28,387
					Taxes	Total Object Hea	nd 14:			28,387	0	0	0	28,387	28,387
					20. Other Administrative	G	eneral-Voted	1474	Voucher	5,677	0	0	0	5,677	5,677
					Expenses	Total Object Hea	nd 20:			5,677	0	0	0	5,677	5,677
					50.Other Charges	G	eneral-Voted	1679	Voucher	2,97,581	0	0	0	2,97,581	2,97,581
						G	eneral-Voted	1899	Voucher	2,677	0	0	0	2,677	2,677
						Total Object Hea	nd 50:			3,00,258	0	0	0	3,00,258	3,00,258
						Total Sub Head	:			9,39,542	0	0	0	9,39,542	9,39,542
						Total Minor Hea	d 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 Hea	d 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	G	eneral-Voted	2221	Voucher	68,000	0	0	0	68,000	68,000
			Commission Of Inquiry.		Special Special	Total Object Hea	nd 28:			68,000	0	0	0	68,000	68,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.
Run Date: 06/0

06/02/2023

34

De	eman	id:	33 Social S	ecurity	and Welfare, Loans	for Social Secur	ity and Welfare								
Dej	partı	ment :	Secretariat Adr	ninistra	ation Department										
Tre	easui	ry	Shillong (South	ı) Trea	sury										
D.I	D.O.	:	3700001 Unde	r Secre	etary To The Govt. O	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
			nt: JUL/2022				1 \								
Major S Head M	Sub	Minor	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
	ajor Head			Sub Head		Schme				(State)	•		- 7610	,	(A.G.))
2070	00		(2) Expenditure On ommission Of Inquiry.			Total Sub Hea	id:			68,000	0	0	0	68,000	68,000
						Total Minor H	lead 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	lead 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
Mon	nth o	f Accou	nt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)		8009	- 7610		(A.G.))
2062	00		08) Expenditure For (hairman /Co-Chairman /)	11. Travel Expenses		General-Voted	1314	Voucher	20,081	0	0	0	20,081	20,081
		V	ice Chairman Or			Total Object I	Head 11:			20,081	0	0	0	20,081	20,081
		St	epurty Chairman Of The tate Level Public		13. Office Expenses		General-Voted	1313	Voucher	40,800	0	0	0	40,800	40,800
		G	rievance 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	Joed 20 ·			43,500	0	0	0	43,500	43,500

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

35

		22 9 116		1 *** 10 *		1 777 10								
Dema	and :	33 Social S	Security	and Welfare, Loans	for Social Secur	rity and Welfare								
Depar	rtment	: Secretariat Ad	ministra	ation Department										
Treas	ury	Shillong (Sout	h) Trea	sury										
). :	3700001 Und	er Secr	etary To The Govt. C	Of Meghalaya Se	ctt.Admn. Deptt (A	accounts) Sl	nillong						
		ount: AUG/2022				1								
			G 1	Ol: 4 H 1		DI AI DI	7D X7 NI		Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2062 00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee			Total Sub Hea	nd :			3,61,881	0	0	0	3,61,881	3,61,881
					Total Minor H	Head 104 :			3,61,881	0	0	0	3,61,881	3,61,881
					Total Sub Ma	jor Head θ :			3,61,881	0	0	0	3,61,881	3,61,881
					Total Major H	Iead 2062 :			3,61,881	0	0	0	3,61,881	3,61,881
2070 00	105	K. , I	0	28. Payment For Professional And		General-Voted	430	Voucher	1,55,100	0	0	0	1,55,100	1,55,100
		Commission Of Inquiry.		Special Special	Total Object I	Head 28:			1,55,100	0	0	0	1,55,100	1,55,100
					Total Sub Hea	nd:			1,55,100	0	0	0	1,55,100	1,55,100
					Total Minor H	Head 105:			1,55,100	0	0	0	1,55,100	1,55,100
					Total Sub Ma	jor Head θ :			1,55,100	0	0	0	1,55,100	1,55,100
					Total Major H	Iead 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
Month	of Acc	ount: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2062 00	104	(08) Expenditure For	0	11. Travel Expenses		General-Voted	1380	Voucher	86,250	0	0	0	86,250	86,250
		•											•	-

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

36

Run Date:

I)emai	nd :	33 Social S	ecurity	and Welfare, Loans	for Social Securi	ty and Welfare								
D	epart	ment :	Secretariat Adı	ninistr	ration Department										
Т	reasu	ıry	Shillong (South	n) Trea	isury										
; D	.D.O.	. :	3700001 Unde	er Secr	etary To The Govt. (Of Meghalaya Sec	tt.Admn. Deptt (A	Accounts) S	hillong						
Me	onth o	of Accou	unt: SEP/2022												
	Iajor Sub Minor Iead Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610	(A.G.))		
2062	00		08) Expenditure For	0	11. Travel Expenses	Total Object H	lead 11:			86,250	0	0	0	86,250	86,250
			Chairman / Co-Chairman / Vice Chairman Or Depurty Chairman Of The State Level Public		14.Rents, Rates And Taxes		General-Voted	1108	Voucher	5,000	0	0	0	5,000	5,000
					Taxes	Total Object H	lead 14 :			5,000	0	0	0	5,000	5,000
		1	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 H	lead 20 :			9,000	0	0	0	9,000	9,000
						Total Sub Hea	d :			1,00,250	0	0	0	1,00,250	1,00,250
						Total Minor H	ead 104 :			1,00,250	0	0	0	1,00,250	1,00,250
						Total Sub Maj	or Head 0:			1,00,250	0	0	0	1,00,250	1,00,250
						Total Major H	ead 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		General-Voted	2449	Voucher	7,42,258	0	0	0	7,42,258	7,42,258
			Commission Of Inquiry.		Professional And Special	Total Object H	lead 28:			7,42,258	0	0	0	7,42,258	7,42,258
						Total Sub Hea	d :			7,42,258	0	0	0	7,42,258	7,42,258
						Total Minor H	ead 105 :			7,42,258	0	0	0	7,42,258	7,42,258
						Total Sub Maj	or Head 0:			7,42,258	0	0	0	7,42,258	7,42,258
						Total Major H	ead 2070:			7,42,258	0	0	0	7,42,258	7,42,258
2235	60		23) Payment Of Compensation To Rape	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2381	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
			Victims, Loss Or Injury Causing Sever Mental		(mon-saraty)	Total Object H	lead 36:			50,00,000	0	0	0	50,00,000	50,00,000
		4	Agony To Women &												

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

37

Run Date:

De	emai	nd:	33 Social S	Security	and Welfare, Loan	s for Social Secur	ity and Welfare									
De	epart	ment :			ation Department		-									
	easu		Shillong (Sout													
	D.O.				etary To The Govt.	Of Meghalaya Sed	ett Admn Dentt (A	Accounts) S	hillong							
			unt: SEP/2022	er beere	cary 10 The Gove.		Cu.rum. Depti (1									
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun	
1	Head	l		Head						(State)		8009	- 7610		(A.G.)	
2235	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 Hea	d :			50,00,000	0	0	0	50,00,000	50,00,000	
						Total Minor H	[ead 200 :			50,00,000	0	0	0	50,00,000	50,00,000	
						Total Sub Maj	or Head 60:			50,00,000	0	0	0	50,00,000	50,00,000	
						Total Major H	lead 2235:			50,00,000	0	0	0	50,00,000	50,00,000	
						Total of Montl	n :			58,42,508	0	0	0	58,42,508	58,42,508	
	Sub	Minor	count: OCT/2022 or Sub Sub Object Head		Object Head	Categorised Plan/Non-Plan T.V. No. Type Schme		T.V. No.	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
	Head		Ticau	Sub Head				(State)		8009	- 7610		(A.G.))			
2062	00		(· ·) I · · · · · · ·	0	50.Other Charges		General-Voted	1740	Voucher	50,000	0	0	0	50,000	50,000	
			Chairman /Co-Chairman / Vice Chairman Or			Total Object H	lead 50 :			50,000	0	0	0	50,000	50,000	
				Depurty Chairman Of The State Level Public Grievance Committee			Total Sub Hea	d :			50,000	0	0	0	50,000	50,000
						Total Minor H	[ead 104 :			50,000	0	0	0	50,000	50,000	
						Total Sub Maj	or Head θ :			50,000	0	0	0	50,000	50,000	

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

38

Run Date:

Г													
Demand:	33 Social So	ecurity	and Welfare, Loan	s for Social Secur	ity and Welfare								
Department :	Secretariat Adr	ninistra	ation Department										
Treasury	Shillong (South	n) Trea	sury										
	3700001 Unde	r Secre	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sl	hillong						
Month of Account	t: OCT/2022												
Major Sub Minor S Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2062				Total Major H	Iead 2062:			50,000	0	0	0	50,000	50,000
				Total of Mont	h :			50,000	0	0	0	50,000	50,000
Month of Account	t: NOV/2022												
Major Sub Minor S Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Expenditure For ()	50.Other Charges		General-Voted	2765	Voucher	26,250	0	0	0	26,250	26,250
1 1 1	irman /Co-Chairman / e Chairman Or				General-Voted	3023	Voucher	23,667	0	0	0	23,667	23,667
1 1 1 1	ourty Chairman Of The te Level Public			Total Object I	Head 50:			49,917	0	0	0	49,917	49,917
Grie	evance Committee			Total Sub Hea	ıd:			49,917	0	0	0	49,917	49,917
				Total Minor H	Head 104 :			49,917	0	0	0	49,917	49,917
				Total Sub Ma	jor Head θ :			49,917	0	0	0	49,917	49,917
				Total Major H	Head 2062:			49,917	0	0	0	49,917	49,917
				Total of Mont	h :			49,917	0	0	0	49,917	49,917
Month of Account	t: DEC/2022												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2062 00 104 (08)	Expenditure For ()	02. Wages		General-Voted	778	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

39

De	eman	nd :	33 Social S	ecurity	and Welfare, Loans	for Social Secur	rity and Welfare								
De	parti	ment :	Secretariat Adı	ninistr	ation Department										
Tro	easu	ry	Shillong (South	n) Trea	sury										
— ; D.I	D.O.	:	3700001 Unde	er Secr	etary To The Govt. (Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Mor	nth o	of Acco	ount: DEC/2022				<u> </u>								
Major Sub Minor Head Major Head I		Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2062	00	104	04 (08) Expenditure For (Chairman / Co-Chairman Or)	02. Wages	Total Object I	Head 2:			1,50,000	0	0	0	1,50,000	1,50,000
					11. Travel Expenses		General-Voted	2267	Voucher	1,92,400	0	0	0	1,92,400	1,92,400
			Depurty Chairman Of The				General-Voted	3514	Voucher	93,800	0	0	0	93,800	93,800
		1	State Level Public Grievance Committee			Total Object I	Head 11:			2,86,200	0	0	0	2,86,200	2,86,200
					13. Office Expenses	· · ·	General-Voted	1771	Voucher	40,800	0	0	0	40,800	40,800
						Total Object I	Head 13:			40,800	0	0	0	40,800	40,800
					14.Rents, Rates And		General-Voted	1568	Voucher	1,73,667	0	0	0	1,73,667	1,73,667
					Taxes		General-Voted	3511	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 14:			2,03,667	0	0	0	2,03,667	2,03,667
					20. Other Administrative Expenses		General-Voted	1570	Voucher	34,733	0	0	0	34,733	34,733
							General-Voted	3512	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 20:			37,733	0	0	0	37,733	37,733
					50.Other Charges		General-Voted	1574	Voucher	5,367	0	0	0	5,367	5,367
							General-Voted	3513	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
						Total Object I	Head 50:			1,65,367	0	0	0	1,65,367	1,65,367
						Total Sub Hea	ıd :			8,83,767	0	0	0	8,83,767	8,83,767
						Total Minor H	Iead 104 :			8,83,767	0	0	0	8,83,767	8,83,767
						Total Sub Ma	jor Head θ :			8,83,767	0	0	0	8,83,767	8,83,767
						Total Major H	Iead 2062:			8,83,767	0	0	0	8,83,767	8,83,767
						Total of Mont	h :			8,83,767	0	0	0	8,83,767	8,83,767

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

Shillong

Page No.
Run Date:

40

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

ep to necounting	Within December of Financial Teal 2022-2023					Run Date.		00/02/202	3
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 Meghala	ya Sectt.Admn. Deptt (Acco	ounts) Shillong						
	Total of	DDO 3700001:		1,04,65,215	0	0	0	1,04,65,215	1,04,65,215
Reconciliation P	Portion								
Internal Adjustmer	nt of A.G. Office:								
	DD	O wise Total (Original +Re	econcilation+IA) :						1,04,65,215
Summary of DDO	wise expenditure								
V	08) Expenditure For Chairman /Co-Chairman / 0 Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	02. Wages	General-Voted						12,76,160
V	08) Expenditure For Chairman /Co-Chairman / 0 Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	11. Travel Expenses	General-Voted						18,04,491
V	08) Expenditure For Chairman /Co-Chairman / 0 Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	13. Office Expenses	General-Voted						95,200
V	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						6,34,554
v	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						1,23,910
V	08) Expenditure For Chairman /Co-Chairman / 0 Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	50.Other Charges	General-Voted						5,65,542
2070 00 105 (0	02) Expenditure On Commission Of Inquiry. 0	28. Payment For Professional And Special	General-Voted						9,65,358
	23) Payment Of Compensation To Rape 0 Victims, Loss Or Injury Causing Sever Mental	36. Grants-In-Aid (Non-Salary)	General-Voted						50,00,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

Run Date:

41

2-2023	
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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	
	Agony To Women & Child Victims In Cases Such As Human Trafficking, Kidnapping Etc.	
	1,04,65	5,215