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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

I)emar	nd:	33 Social	Security	and Welfare, Loans	for Social Secur	ity and Welfare								
D	epart	ment:	Political Dep	partment											
Т	reasu	ry	Shillong (Sou	uth) Trea	sury										
Ď	.D.O.	:	2900002 Sec	cretary M	leghalaya Human Rig	thts Commission	1								
Me	onth o	of Accou	int: APR/2023												
Major	Sub	Minor r Head	Sub	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
	Head		Tieau	Head		Schine				(State)		8009	- 7610		(A.G.)
2070	00	105 (04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	979	Voucher	2,21,500	0	0	0	2,21,500	2,21,50
			tate Human Rights		Allowances		General-Voted	981	Voucher	2,87,474	0	0	0	2,87,474	2,87,47
							General-Voted	983	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
							General-Voted	99	Voucher	7,41,913	0	33,170	0	7,08,743	7,41,91
						Total Object H	Iead <i>1</i> :			13,50,887	0	33,170	0	13,17,717	13,50,88
					11.Domestic Travel		General-Voted	1449	Voucher	12,150	0	0	0	12,150	12,15
					Expenses		General-Voted	1451	Voucher	5,850	0	0	0	5,850	5,850
						Total Object H	Iead 11 :			18,000	0	0	0	18,000	18,00
						Total Sub Hea	d :			13,68,887	0	33,170	0	13,35,717	13,68,88
						Total Minor H	lead 105 :			13,68,887	0	33,170	0	13,35,717	13,68,88
						Total Sub Maj	or Head θ :			13,68,887	0	33,170	0	13,35,717	13,68,88
						Total Major H	lead 2070:			13,68,887	0	33,170	0	13,35,717	13,68,88
						Total of Montl	h :			13,68,887	0	33,170	0	13,35,717	13,68,88
Me	onth o	of Accou	Int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2070	00	1 1	04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	74	Voucher	2,87,474	0	0	0	2,87,474	2,87,47
			tate Human Rights Commission		Allowances		General-Voted	75	Voucher	2,21,500	0	0	0	2,21,500	2,21,50
							General-Voted	76	Voucher	1,00,000	0	0	0	1,00,000	1,00,00

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Run Date:

_			22 2 : :	.	1 337 10 3	6 6 116	. 1337 10								
1	Demai	nd :	33 Social	Security	and Welfare, Loans	for Social Securi	ity and Welfare								
D	epart	ment :	Political Dep	oartment											
T	'reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	D.O.	:	2900002 Sec	cretary N	deghalaya Human Rig	ghts Commission	1								
Me	onth o	of Accou	int: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		neau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.)
2070	00		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	787	Voucher	7,41,913	0	33,170	0	7,08,743	7,41,913
			tate Human Rights Commission		Allowances	Total Object H	Iead <i>1 :</i>			13,50,887	0	33,170	0	13,17,717	13,50,887
					02. Wages		General-Voted	1170	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	77	Voucher	2,03,580	0	0	0	2,03,580	2,03,580
							General-Voted	78	Voucher	6,408	0	0	0	6,408	6,408
						Total Object H	Iead 2 :			2,21,988	0	0	0	2,21,988	2,21,988
					11.Domestic Travel Expenses		General-Voted	1524	Voucher	5,440	0	0	0	5,440	5,440
					Expenses	Total Object H	lead 11 :			5,440	0	0	0	5,440	5,440
					13. Office Expenses	-	General-Voted	1380	Voucher	45,570	0	0	0	45,570	45,570
							General-Voted	1887	Voucher	2,445	0	0	0	2,445	2,445
							General-Voted	1889	Voucher	1,500	0	0	0	1,500	1,500
							General-Voted	1891	Voucher	1,920	0	0	0	1,920	1,920
							General-Voted	1893	Voucher	8,890	0	0	0	8,890	8,890
							General-Voted	1894	Voucher	8,500	0	0	0	8,500	8,500
						Total Object H	Iead 13 :			68,825	0	0	0	68,825	68,825
					14.Rents, Rates And		General-Voted	1888	Voucher	2,400	0	0	0	2,400	2,400
					Taxes		General-Voted	1890	Voucher	17,452	0	0	0	17,452	17,452
							General-Voted	1892	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1895	Voucher	1,770	0	0	0	1,770	1,770
							General-Voted	1896	Voucher	1,770	0	0	0	1,770	1,770
						Total Object H	lead 14 :			26,392	0	0	0	26,392	26,392

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Run Date:

I	Demai	nd:	33 Social	Security	and Welfare, Loans	for Social Secur	rity and Welfare								
D	epart	ment :	Political Dep	oartment											
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	D.O.	:	2900002 Sec	cretary N	leghalaya Human Rig	ghts Commission	n								
M	onth o	of Acco	ount: MAY/2023												
			r Sub l Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Head		неаа	Sub Head		Schme				(State)	•	8009	- 7610	/	(A.G.))
2070	00	105	(04) Establishment Of State Human Rights Commission			Total Sub Hea	ad :			16,73,532	0	33,170	0	16,40,362	16,73,532
						Total Minor H	Head 105:			16,73,532	0	33,170	0	16,40,362	16,73,532
						Total Sub Ma	jor Head θ :			16,73,532	0	33,170	0	16,40,362	16,73,532
						Total Major H	Head 2070:			16,73,532	0	33,170	0	16,40,362	16,73,532
						Total of Mont	h :			16,73,532	0	33,170	0	16,40,362	16,73,532
M	onth o	of Acco	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	105	(04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1953	Voucher	97,280	0	0	0	97,280	97,280
			State Human Rights Commission		Allowances		General-Voted	370	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
							General-Voted	371	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
							General-Voted	373	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
			1				General-Voted	882	Voucher	7,41,913	0	33,170	0	7,08,743	7,41,913
															14 49 167
						Total Object 1	Head 1:			14,48,167	0	33,170	0	14,14,997	14,48,167
					02. Wages	Total Object 1	Head 1: General-Voted	376	Voucher	14,48,167 20,000	-	33,170 0	0	20,000	20,000
					02. Wages	Total Object I	General-Voted General-Voted	376 377	Voucher Voucher		0				
					02. Wages	Total Object I	General-Voted			20,000	0	0	0	20,000	20,000

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Up to Accounting Month June of Financial Year 2023-2024

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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

		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		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2070	00		(04) Establishment Of	0	06. Medical Treatment		General-Voted	3045	Voucher	3,400	0	0	0	3,400	3,400
			State Human Rights Commission				General-Voted	3046	Voucher	4,982	0	0	0	4,982	4,982
							General-Voted	3047	Voucher	7,010	0	0	0	7,010	7,010
							General-Voted	3048	Voucher	7,490	0	0	0	7,490	7,490
							General-Voted	3049	Voucher	3,790	0	0	0	3,790	3,790
						Total Object I	Head 6:			26,672	0	0	0	26,672	26,672
					11.Domestic Travel		General-Voted	3105	Voucher	14,000	0	0	0	14,000	14,000
					Expenses		General-Voted	3106	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	3107	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	367	Voucher	16,960	0	0	0	16,960	16,960
						Total Object I	Head 11:			58,960	0	0	0	58,960	58,960
					13. Office Expenses		General-Voted	2456	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	2458	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	2461	Voucher	600	0	0	0	600	600
							General-Voted	2464	Voucher	2,310	0	0	0	2,310	2,310
							General-Voted	2469	Voucher	600	0	0	0	600	600
							General-Voted	2472	Voucher	1,290	0	0	0	1,290	1,290
							General-Voted	2474	Voucher	18,500	0	0	0	18,500	18,500
							General-Voted	2923	Voucher	17,850	0	0	0	17,850	17,850
							General-Voted	2966	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	2967	Voucher	27,000	0	0	0	27,000	27,000
						Total Object I	Head 13:			1,06,150	0	0	0	1,06,150	1,06,150

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<u>Up</u>	to A	ccount	ing Month June of	Financi	al Year 2023-2024							Run Date	:	03/08/2023	3
D	emai	nd:	33 Social	Security	and Welfare, Loans	for Social S	ecurity and Welfare								
D	epart	ment :	Political Dep	artment											
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	D.O.	:	2900002 Sec	retary N	leghalaya Human Ri	ights Commis	ssion								
Mo	nth o	of Acco	ount: JUN/2023												
		r Head	Sub Head	Sub Sub Head	Object Head	Categoris Schme		T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2070	00	105	(04) Establishment Of	0	14.Rents, Rates And		General-Voted	2466	Voucher	1,770	0	0	0	1,770	1,770
			State Human Rights Commission		Taxes	Total Obje	ect Head 14 :			1,770	0	0	0	1,770	1,770
						Total Sub	Head:			19,18,585	0	33,170	0	18,85,415	19,18,585
						Total Min	or Head 105 :			19,18,585	0	33,170	0	18,85,415	19,18,585
						Total Sub	Major Head θ :			19,18,585	0	33,170	0	18,85,415	19,18,585
						Total Maj	or Head 2070 :			19,18,585	0	33,170	0	18,85,415	19,18,585
						Total of M	onth:			19,18,585	0	33,170	0	18,85,415	19,18,585
						Total of D	DO 2900002:			49,61,004	0	99,510	0	48,61,494	49,61,004
Rec	onci	iliatio	n Portion												
Int	ernal	Adjust	ment of A.G. Office	:											
Sum	mary	of DL	OO wise expenditu	<u>re</u>		DDO	wise Total (Original	+Reconcila	ation+IA) :						49,61,004
2070	00	105	5 (04) Establishme Commission	nt Of St	ate Human Rights	0	(01) Salaries, Sumtua Allowances	ary Gener	al-Voted						41,49,941
2070	00	105	5 (04) Establishme Commission	nt Of St	ate Human Rights	0	02. Wages	Gener	al-Voted						4,98,854
2070	00	105	5 (04) Establishme Commission	nt Of S	ate Human Rights	0	06. Medical Treatme	ent Gener	al-Voted						26,672

General-Voted

11.Domestic Travel

(04) Establishment Of State Human Rights

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Up to Accounting	ng Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand:	33 Social Security and Welfare, Loans for Social Security and Welfare		

Demand:	33 Social Security and Welfare, Loans for S	Social	Security and Welfare												
Department :	Political Department														
Treasury	Shillong (South) Treasury														
D.D.O. :															
Summary of DDO w	Summary of DDO wise expenditure														
2070 00 105 Co	ommission	0	Expenses		82,400										
1	4) Establishment Of State Human Rights ommission	0	13. Office Expenses	General-Voted	1,74,975										
•	4) Establishment Of State Human Rights ommission	0	14.Rents, Rates And Taxes	General-Voted	28,162										
	49,61,004 49,61,004														

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date : 03/08/2023

Dei	mand	:	33 Social	Security	and Welfare, Loa	ns for Social Secur	rity and Welfare								
Dep	artme	nt:	Political Dep	partment											
Tre	asury		Shillong (Sou	uth) Trea	sury										
D.D	.0.:		2900003 Sec	cretary N	Meghalaya State L	okayukta Shillong									
Mon	th of A	ccount:	APR/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head		Semme				(State)		8009	- 7610		(A.G.))
2070 00	0 10		Establishment Of	0	01. Salaries		General-Voted	1099	Voucher	92,508	0	0	0	92,508	92,508
			nalaya State yukta				General-Voted	1101	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
						Total Object I	Head 1:			4,36,267	0	0	0	4,36,267	4,36,267
					02. Wages		General-Voted	1103	Voucher	25,380	0	0	0	25,380	25,380
							General-Voted	1105	Voucher	1,45,560	0	0	0	1,45,560	1,45,560
						Total Object I	Head 2:			1,70,940	0	0	0	1,70,940	1,70,940
						Total Sub Hea	ad :			6,07,207	0	0	0	6,07,207	6,07,207
						Total Minor H	Head 105:			6,07,207	0	0	0	6,07,207	6,07,207
						Total Sub Ma	jor Head θ :			6,07,207	0	0	0	6,07,207	6,07,207
						Total Major H	Head 2070:			6,07,207	0	0	0	6,07,207	6,07,207
						Total of Mont	h :			6,07,207	0	0	0	6,07,207	6,07,207
Mon	th of A	Account:	MAY/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	eau II	eau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2070 00	0 10	' '	Establishment Of	0	01. Salaries		General-Voted	1166	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
			nalaya State yukta				General-Voted	1379	Voucher	58,588	0	0	0	58,588	58,588
			•			Total Object 1	Head 1:			4,02,347	0	0	0	4,02,347	4,02,347
					02. Wages		General-Voted	1167	Voucher	24,596	0	0	0	24,596	24,596
							General-Voted	1168							

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Run Date:

]]	Dema	nd :	33 Social	Security	and Welfare, Loans	s for Social Secur	rity and Welfare								
Ι	Pepart	tment :	Political Dep	partment											
1	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
i).D.O.	.:	2900003 Sec	cretary N	Meghalaya State Lol	kayukta Shillong	<u> </u>								
М	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Itau	Head		genne				(State)		8009	- 7610		(A.G.)
2070	00		05) Establishment Of	0	02. Wages		General-Voted	1168	Voucher	65,142	0	0	0	65,142	65,142
1			leghalaya State okayukta				General-Voted	1169	Voucher	1,45,560	0	0	0	1,45,560	1,45,560
						Total Object	Head 2:			2,35,298	0	0	0	2,35,298	2,35,298
					13. Office Expenses		General-Voted	1561	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	1562	Voucher	4,500	0	0	0	4,500	4,500
							General-Voted	1563	Voucher	1,442	0	0	0	1,442	1,442
						Total Object	Head 13 :			39,942	0	0	0	39,942	39,942
					14. Rent, Rates And Taxes		General-Voted	1999	Voucher	1,442	0	0	0	1,442	1,442
					Tuxes	Total Object	Head 14 :			1,442	0	0	0	1,442	1,442
						Total Sub Hea	ad:			6,79,029	0	0	0	6,79,029	6,79,029
						Total Minor I	Head 105:			6,79,029	0	0	0	6,79,029	6,79,029
						Total Sub Ma	ijor Head θ :			6,79,029	0	0	0	6,79,029	6,79,029
						Total Major I	Head 2070:			6,79,029	0	0	0	6,79,029	6,79,029
						Total of Mont	th :			6,79,029	0	0	0	6,79,029	6,79,029
M	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
neau	Head		neau	Head		Schnie				(State)	-	8009	- 7610	-	(A.G.)
2070	00		05) Establishment Of Ieghalaya State	0	01. Salaries		General-Voted General-Voted	1832 372	Voucher	1,26,427	0	0	0	1,26,427	1,26,427
Visit u	s at h	ttp//cag.	gov.in/ae/meghala	ıva	1		Scheim Foled	312							
Visit u	s at n	ttp//cag.	gov.in/ae/megnaia	ıya											

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Run Date : 03/08/2023

I	Deman	ıd :	33 Social	Security	and Welfare, Loans	for Social Securi	ty and Welfare								
D	epartı	ment :	Political Dep	artment											
T	reasui	ry	Shillong (Sou	ıth) Trea	sury										
Ė	.D.O.	:	2900003 Sec	cretary N	Meghalaya State Lok	ayukta Shillong									
M	onth o	f Accou	int: JUN/2023												
		Minor 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
Ticuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		05) Establishment Of	0	01. Salaries		General-Voted	372	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
			Aeghalaya State .okayukta			Total Object H	lead 1:			4,70,186	0	0	0	4,70,186	4,70,186
					02. Wages		General-Voted	374	Voucher	1,73,940	0	0	0	1,73,940	1,73,940
							General-Voted	375	Voucher	50,760	0	0	0	50,760	50,760
						Total Object H	lead 2 :			2,24,700	0	0	0	2,24,700	2,24,700
					14. Rent, Rates And	·	General-Voted	1703	Voucher	1,413	0	0	0	1,413	1,413
					Taxes	Total Object H	lead 14 :			1,413	0	0	0	1,413	1,413
					50.Other Charges	-	General-Voted	1189	Voucher	17,000	0	0	0	17,000	17,000
							General-Voted	1704	Voucher	3,500	0	0	0	3,500	3,500
							General-Voted	2476	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	2921	Voucher	7,200	0	0	0	7,200	7,200
							General-Voted	368	Voucher	7,500	0	0	0	7,500	7,500
							General-Voted	369	Voucher	11,328	0	0	0	11,328	11,328
						Total Object H	lead 50 :			49,528	0	0	0	49,528	49,528
						Total Sub Hea	d :			7,45,827	0	0	0	7,45,827	7,45,827
						Total Minor H	ead 105:			7,45,827	0	0	0	7,45,827	7,45,827
						Total Sub Maj	or Head 0:			7,45,827	0	0	0	7,45,827	7,45,827
						Total Major H	ead 2070:			7,45,827	0	0	0	7,45,827	7,45,827
						Total of Month	ı :			7,45,827	0	0	0	7,45,827	7,45,827
						Total of DDO	2900003:			20,32,063	0	0	0	20,32,063	20,32,063

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

Demand:	33 Social Security and Welfare, Loans for	r Social	Security and Welfare											
Department :	Political Department													
Treasury	Shillong (South) Treasury													
D.D.O. :	2900003 Secretary Meghalaya State Lokay	ukta Sh	illong											
Reconciliation Po	ortion													
Internal Adjustmen	Internal Adjustment of A.G. Office:													
	DDO wise Total (Original +Reconcilation+IA):													
Summary of DDO w	Summary of DDO wise expenditure													
	5) Establishment Of Meghalaya State okayukta	0	01. Salaries	General-Voted	13,08,800									
	5) Establishment Of Meghalaya State okayukta	0	02. Wages	General-Voted	6,30,938									
	5) Establishment Of Meghalaya State okayukta	0	13. Office Expenses	General-Voted	39,942									
	5) Establishment Of Meghalaya State okayukta	0	14. Rent, Rates And Taxes	General-Voted	2,855									
2070 00 105 (05) Establishment Of Meghalaya State 0 50.Other Charges General-Voted Lokayukta														
	Lokayukta 20,32,063													

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date : 03/08/2023

I)emar	nd:	33 Social S	ecurity	and Welfare, Loans	s for Social Secur	ity and Welfare								
D	epart	ment	: Secretariat Ad	ministr	ration Department										
T	reasu	ry	Shillong (Sout	h) Trea	asury										
i D	.D.O.	:	3700001 Und	er Secr	retary To The Govt. (Of Meghalaya Sec	ctt.Admn. Deptt (A	Accounts) S	hillong						
			ount: MAY/2023				1 \								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head			Categorised Plan/Non-Plan Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount			
					Schille				(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	0	02. Wages		General-Voted	2055	Voucher	1,18,730	0	0	0	1,18,730	1,18,730
						Total Object H	Head 2 :			1,18,730	0	0	0	1,18,730	1,18,730
				e	11. Travel Expenses		General-Voted	2056	Voucher	1,62,300	0	0	0	1,62,300	1,62,300
							General-Voted	2401	Voucher	1,25,580	0	0	0	1,25,580	1,25,580
							General-Voted	2579	Voucher	45,000	0	0	0	45,000	45,000
						Total Object F	Head 11:			3,32,880	0	0	0	3,32,880	3,32,880
						Total Sub Hea	d:			4,51,610	0	0	0	4,51,610	4,51,610
						Total Minor H	lead 104 :			4,51,610	0	0	0	4,51,610	4,51,610
						Total Sub Major Head θ :				4,51,610	0	0	0	4,51,610	4,51,610
						Total Major Head 2062:				4,51,610	0	0	0	4,51,610	4,51,610
						Total of Montl	h :			4,51,610	0	0	0	4,51,610	4,51,610
M	onth o	of Acc	ount: JUN/2023												
Major Sub Minor Sub Sub Object Head						Categorised Plan/Non-Plan T.V Schme			V. No. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head Sub Head Head					Schille				(State)	-	8009 - 761		•	(A.G.))
2070	00	105	(02) Expenditure On Commission Of Inquiry.	0 y.	28. Payment For Professional And Special		General-Voted	1188	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
						Total Object F	Head 28:			4,40,000	0	0	0	4,40,000	4,40,000
						Total Sub Hea	d:			4,40,000	0	0	0	4,40,000	4,40,000
						Total Minor H	lead 105 :			4,40,000	0	0	0	4,40,000	4,40,000
	_														

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date : 03/08/2023

Demand:	33 Social Security	and Welfare, Loans for	Social Securi	ity and Welfare							
Department :	Secretariat Administr	ation Department									
Treasury	Shillong (South) Trea	sury									
D.D.O. :	3700001 Under Secr	etary To The Govt. Of M	Meghalaya Sed	ctt.Admn. Deptt (A	Accounts) Shillong						
Month of Account	: JUN/2023										
Major Sub Minor S Head Major Head H 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)	Gross Amount (A.G.))
2070 00		T	Total Sub Major Head θ :				0	0	0	4,40,000	4,40,000
	Total Major Head 2070:						0	0	0	4,40,000	4,40,000
		Т	otal of Montl	h :		4,40,000	0	0	0	4,40,000	4,40,000
Total of DDO 3700001: 8,91,610 0 0 0 8,91,6.0 Reconciliation Portion									8,91,610	8,91,610	
Internal Adjustmen	nt of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>											8,91,610
V	08) Expenditure For Ch Vice Chairman Or Depu State Level Public Griev	rty Chairman Of The	n / 0 02.	Wages	General-Voted						1,18,730
V	104 (08) Expenditure For Chairman /Co-Chairman / 0 11. Travel Expenses General-Voted Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee										3,32,880
2070 00 105 (02) Expenditure On Co	mmission Of Inquiry.	Pro	Payment For ofessional And ecial	General-Voted						4,40,000
											8,91,610