

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		33 Social Security and Welfare, Loans for Social Security and Welfare														
Department :		Political Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2900002 Secretary Meghalaya Human Rights Commission														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	979	Voucher	2,21,500	0	0	0	2,21,500	2,21,500		
						General-Voted	981	Voucher	2,87,474	0	0	0	2,87,474	2,87,474		
						General-Voted	983	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	99	Voucher	7,41,913	0	33,170	0	7,08,743	7,41,913		
						Total Object Head-- I :			13,50,887	0	33,170	0	13,17,717	13,50,887		
					11.Domestic Travel Expenses	General-Voted	1449	Voucher	12,150	0	0	0	12,150	12,150		
						General-Voted	1451	Voucher	5,850	0	0	0	5,850	5,850		
						Total Object Head-- II :			18,000	0	0	0	18,000	18,000		
					Total Sub Head :			13,68,887	0	33,170	0	13,35,717	13,68,887			
					Total Minor Head 105 :			13,68,887	0	33,170	0	13,35,717	13,68,887			
Total Sub Major Head 0 :			13,68,887	0	33,170	0	13,35,717	13,68,887								
Total Major Head 2070 :			13,68,887	0	33,170	0	13,35,717	13,68,887								
Total of Month :			13,68,887	0	33,170	0	13,35,717	13,68,887								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	74	Voucher	2,87,474	0	0	0	2,87,474	2,87,474		
						General-Voted	75	Voucher	2,21,500	0	0	0	2,21,500	2,21,500		
						General-Voted	76	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		

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

Page No. 2
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		33 Social Security and Welfare, Loans for Social Security and Welfare														
Department :		Political Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2900002 Secretary Meghalaya Human Rights Commission														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted		787	Voucher	7,41,913	0	33,170		0	7,08,743	7,41,913
					Total Object Head-- 1 :				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 Head-- 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	
						Total Object Head-- 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 Head-- 13 :				68,825	0	0	0	68,825	68,825	
					14.Rents, Rates And Taxes	General-Voted		1888	Voucher	2,400	0	0	0	2,400	2,400	
						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 Head-- 14 :				26,392	0	0	0	26,392	26,392		

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

Page No. 3
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		33		Social Security and Welfare, Loans for Social Security and Welfare												
Department :		Political Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2900002 Secretary Meghalaya Human Rights Commission														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission			Total Sub Head :				16,73,532	0	33,170		0	16,40,362	16,73,532
						Total Minor Head 105 :				16,73,532	0	33,170		0	16,40,362	16,73,532
						Total Sub Major Head 0 :				16,73,532	0	33,170		0	16,40,362	16,73,532
						Total Major Head 2070 :				16,73,532	0	33,170		0	16,40,362	16,73,532
						Total of Month :				16,73,532	0	33,170		0	16,40,362	16,73,532
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted		1953	Voucher	97,280	0	0		0	97,280	97,280
						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
						General-Voted		882	Voucher	7,41,913	0	33,170		0	7,08,743	7,41,913
						Total Object Head-- 1 :				14,48,167	0	33,170		0	14,14,997	14,48,167
					02. Wages	General-Voted		376	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		377	Voucher	53,568	0	0		0	53,568	53,568
						General-Voted		378	Voucher	2,03,298	0	0		0	2,03,298	2,03,298
						Total Object Head-- 2 :				2,76,866	0	0		0	2,76,866	2,76,866

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

Page No. 4
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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Department :		Political Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2900002 Secretary Meghalaya Human Rights Commission														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	06. Medical Treatment	General-Voted	3045	Voucher	3,400	0	0	0	3,400	3,400		
						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 Head-- 6 :					26,672	0	0	0	26,672	26,672	
					11.Domestic Travel Expenses	General-Voted	3105	Voucher	14,000	0	0	0	14,000	14,000		
						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 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 Head-- 13 :					1,06,150	0	0	0	1,06,150	1,06,150	

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

Page No. 5
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		33 Social Security and Welfare, Loans for Social Security and Welfare														
Department :		Political Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2900002 Secretary Meghalaya Human Rights Commission														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	14.Rents, Rates And Taxes	General-Voted		2466	Voucher	1,770	0	0	0	0	1,770	1,770
Total Object Head-- 14 :										1,770	0	0	0	0	1,770	1,770
Total Sub Head :										19,18,585	0	33,170	0	0	18,85,415	19,18,585
Total Minor Head 105 :										19,18,585	0	33,170	0	0	18,85,415	19,18,585
Total Sub Major Head 0 :										19,18,585	0	33,170	0	0	18,85,415	19,18,585
Total Major Head 2070 :										19,18,585	0	33,170	0	0	18,85,415	19,18,585
Total of Month :										19,18,585	0	33,170	0	0	18,85,415	19,18,585
Total of DDO 2900002 :										49,61,004	0	99,510	0	0	48,61,494	49,61,004
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																49,61,004
Summary of DDO wise expenditure																
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted										41,49,941
2070	00	105	(04) Establishment Of State Human Rights Commission	0	02. Wages	General-Voted										4,98,854
2070	00	105	(04) Establishment Of State Human Rights Commission	0	06. Medical Treatment	General-Voted										26,672
(04) Establishment Of State Human Rights 11.Domestic Travel General-Voted																

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

Page No. 6
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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				
<u>Summary of DDO wise expenditure</u>						
2070	00	105	Commission	0	Expenses	82,400
2070	00	105	(04) Establishment Of State Human Rights Commission	0	13. Office Expenses General-Voted	1,74,975
2070	00	105	(04) Establishment Of State Human Rights Commission	0	14.Rents, Rates And Taxes General-Voted	28,162
						49,61,004

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

Page No. 7
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		33 Social Security and Welfare, Loans for Social Security and Welfare														
Department :		Political Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2900003 Secretary Meghalaya State Lokayukta Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	1099	Voucher	92,508	0	0	0	92,508	92,508		
						General-Voted	1101	Voucher	3,43,759	0	0	0	3,43,759	3,43,759		
						Total Object 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 Head-- 2 :				1,70,940	0	0	0	1,70,940	1,70,940	
					Total Sub Head :				6,07,207	0	0	0	6,07,207	6,07,207		
					Total Minor Head 105 :				6,07,207	0	0	0	6,07,207	6,07,207		
					Total Sub Major Head 0 :				6,07,207	0	0	0	6,07,207	6,07,207		
					Total Major Head 2070 :				6,07,207	0	0	0	6,07,207	6,07,207		
Total of Month :				6,07,207	0	0	0	6,07,207	6,07,207							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	1166	Voucher	3,43,759	0	0	0	3,43,759	3,43,759		
						General-Voted	1379	Voucher	58,588	0	0	0	58,588	58,588		
						Total Object 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					

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

Page No. 8
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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Department :		Political Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2900003 Secretary Meghalaya State Lokayukta Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	02. Wages	General-Voted	1168	Voucher	65,142	0	0	0	65,142	65,142		
						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		
						Total Object Head-- 14 :				1,442	0	0	0	1,442	1,442	
					Total Sub Head :					6,79,029	0	0	0	6,79,029	6,79,029	
					Total Minor Head 105 :					6,79,029	0	0	0	6,79,029	6,79,029	
					Total Sub Major Head 0 :					6,79,029	0	0	0	6,79,029	6,79,029	
					Total Major Head 2070 :					6,79,029	0	0	0	6,79,029	6,79,029	
					Total of Month :					6,79,029	0	0	0	6,79,029	6,79,029	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	105	(05) Establishment Of Meghalaya State	0	01. Salaries	General-Voted	1832	Voucher	1,26,427	0	0	0	1,26,427	1,26,427		
						General-Voted	372									

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

Page No. 9
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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Department :		Political Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2900003 Secretary Meghalaya State Lokayukta Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted		372	Voucher	3,43,759	0	0	0	0	3,43,759	3,43,759
					Total Object Head-- 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 Head-- 2 :				2,24,700	0	0	0	2,24,700	2,24,700		
					14. Rent, Rates And Taxes	General-Voted		1703	Voucher	1,413	0	0	0	1,413	1,413	
						Total Object Head-- 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 Head-- 50 :				49,528	0	0	0	49,528	49,528		
					Total Sub Head :				7,45,827	0	0	0	7,45,827	7,45,827		
					Total Minor Head 105 :				7,45,827	0	0	0	7,45,827	7,45,827		
					Total Sub Major Head 0 :				7,45,827	0	0	0	7,45,827	7,45,827		
					Total Major Head 2070 :				7,45,827	0	0	0	7,45,827	7,45,827		
Total of Month :				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							

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

Page No. 10
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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		
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						20,32,063
Summary of DDO wise expenditure						
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted13,08,800
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	02. Wages	General-Voted6,30,938
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	13. Office Expenses	General-Voted39,942
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	14. Rent, Rates And Taxes	General-Voted2,855
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	50.Other Charges	General-Voted49,528
						20,32,063

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

Page No. 11
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		33 Social Security and Welfare, Loans for Social Security and Welfare														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	02. Wages	General-Voted	2055	Voucher	1,18,730	0	0	0	0	1,18,730	1,18,730	
					Total Object Head-- 2 :					1,18,730	0	0	0	1,18,730	1,18,730	
					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 Head-- 11 :					3,32,880	0	0	0	3,32,880	3,32,880
					Total Sub Head :					4,51,610	0	0	0	4,51,610	4,51,610	
					Total Minor Head 104 :					4,51,610	0	0	0	4,51,610	4,51,610	
					Total Sub Major Head 0 :					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 Month :					4,51,610	0	0	0	4,51,610	4,51,610						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	105	(02) Expenditure On Commission Of Inquiry.	0	28. Payment For Professional And Special	General-Voted	1188	Voucher	4,40,000	0	0	0	0	4,40,000	4,40,000	
					Total Object Head-- 28 :					4,40,000	0	0	0	4,40,000	4,40,000	
					Total Sub Head :					4,40,000	0	0	0	4,40,000	4,40,000	
					Total Minor Head 105 :					4,40,000	0	0	0	4,40,000	4,40,000	

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

Page No. 12
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		33	Social Security and Welfare, Loans for Social Security and Welfare																	
Department :		Secretariat Administration Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2070	00							Total Sub Major Head	0 :				4,40,000	0		0		0	4,40,000	4,40,000
								Total Major Head	2070 :				4,40,000	0		0		0	4,40,000	4,40,000
								Total of Month	:				4,40,000	0		0		0	4,40,000	4,40,000
								Total of DDO	3700001 :				8,91,610	0		0		0	8,91,610	8,91,610
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				8,91,610
Summary of DDO wise expenditure																				
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									1,18,730
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee					0	11. Travel Expenses		General-Voted									3,32,880
2070	00	105	(02) Expenditure On Commission Of Inquiry.					0	28. Payment For Professional And Special		General-Voted									4,40,000
																				8,91,610