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

Up to Accounting Month December of Financial Year 2023-2024

Page No. Run Date:

	22 ADM	NIICTD AT	FION OF THE A		E CEDAUCEC AND	OTHER CO	OCIAL GEDAG	CEG					
Demand:	33 ADMI	NISTRAI	TION OF THE A	DMINISTRATIVI	E SERVICES AND	OTHER SC	OCIAL SERVI	CES					
Department	: General Adm	inistration	n Department										
Treasury	Shillong (Nor	th) Treasu	ury										
	1400002 Dej	outy Com	missioner (Gad) l	East Khasi Hills S	Shillong Meghalaya	1							
Month of Acc	ount: DEC/2023												
Major Sub Mino Head Major Head	or Sub	Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	7610		(A.G.))
2062 00 104	(10) District Task Force	0	02. Wages		General-Voted	3393	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
				Total Object I	Head 2:			1,50,000	0	0	0	1,50,000	1,50,000
				Total Sub Hea	ad :			1,50,000	0	0	0	1,50,000	1,50,000
				Total Minor F	Head 104 :			1,50,000	0	0	0	1,50,000	1,50,000
				Total Sub Ma	njor Head θ :			1,50,000	0	0	0	1,50,000	1,50,000
				Total Major H	Head 2062:			1,50,000	0	0	0	1,50,000	1,50,000
				Total of Mont	t h :			1,50,000	0	0	0	1,50,000	1,50,000
				Total of DDO	1400002:			1,50,000	0	0	0	1,50,000	1,50,000
Reconciliatio	on Portion												
Internal Adjus	tment of A.G. Office	:											
				DDO wis	se Total (Original	+Reconcila	tion+IA) :						1,50,000
Summary of D	DO wise expenditu	<u>re</u>											
2062 00 10	4 (10) District Task	x Force		0 02.	. Wages	Gener	al-Voted						1,50,000
													1,50,000

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

Up to Accounting Month December of Financial Year 2023-2024

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Head Major Head Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Minor Sub Sub Minor Sub Head Sub Minor Sub Head Sub	I	Demar	ıd :	33 AD	MINISTRA	ATION OF THE ADM	MINISTRATIVE	SERVICES AND	OTHER S	OCIAL SERV	ICES					
D.D.O. : 2900002 Secretary Meghalaya Human Rights Commission	D	epart	ment :	Political I	Department											
Month of Account: APR/2023 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Т	reasu	ry	Shillong (S	South) Trea	sury										
Major Sub Minor Sub Minor Sub Head Wajor Head Wajor Head Wajor Head Head Wajor Waj	Ď	.D.O.	:	2900002	Secretary M	leghalaya Human Rig	thts Commission	ļ								
Head Major Head Head Sub Head Head Sub Schme Schme Schme Head Head Sub Head Head Sub Schme Schme Schme Head Head Sub Schme	M	onth o	of Acco	unt: APR/2023												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
State Human Rights Commission							S U				(State)		8009	- 7610		(A.G.))
Commission Com	2070	00		\ /	f 0			General-Voted	979	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
Compart-Voted 983 Voucher 1,00,000 0 0 0 1,00,000						Allowances		General-Voted	981	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
Total Object Head 13,50,887 0 33,170 0 13,17,717 13,5								General-Voted	983	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
11.Domestic Travel General-Voted 1449 Voucher 12,150 0 0 0 12,150 1								General-Voted	99	Voucher	7,41,913	0	33,170	0	7,08,743	7,41,913
Expenses General-Voted 1451 Voucher 5,850 0 0 0 5,850							Total Object H	lead 1 :			13,50,887	0	33,170	0	13,17,717	13,50,887
Total Object Head 1 18,000 0 0 0 18,000 1								General-Voted	1449	Voucher	12,150	0	0	0	12,150	12,150
Total Sub Head : 13,68,887						Expenses		General-Voted	1451	Voucher	5,850	0	0	0	5,850	5,850
Total Minor Head 105 : 13,68,887 0 33,170 0 13,35,717 13,66							Total Object H	lead 11 :			18,000	0	0	0	18,000	18,000
Total Sub Major Head 0 : 13,68,887 0 33,170 0 13,35,717 13,65							Total Sub Hea	d :			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 13,65							Total Minor H	ead 105:			13,68,887	0	33,170	0	13,35,717	13,68,887
Total of Month Tota							Total Sub Maj	or Head 0:			13,68,887	0	33,170	0	13,35,717	13,68,887
Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Major Head Head Head Head Head Sub Head Major Sub Minor Sub Sub Object Head Sub Schme Major Sub Minor Sub Sub Object Head Categorised Schme Major Sub Minor Sub Sub Object Head Categorised Schme Major Sub Minor Sub Sub Object Head Categorised Schme Major Sub Minor Sub Sub Object Head Categorised Schme Major Sub Minor Sub Sub Object Head Categorised Schme Major Sub Minor Sub Sub Object Head Categorised Schme Major Sub Minor Sub Sub Object Head Categorised Schme Major Sub Minor Sub Sub Object Head Categorised Schme Mount Sub Minor Sub Sub Object Head Sub Object Head Categorised Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Sub Object Head Categorised Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Minor Sub Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Minor Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Minor Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Minor Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Minor Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Minor Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Minor Sub Minor Sub Object Head Sub Obj							Total Major H	ead 2070:			13,68,887	0	33,170	0	13,35,717	13,68,887
Major Sub Minor Sub Sub Object Head Sub Sub Head Head Head Head Head Head Head Head							Total of Month	ı :			13,68,887	0	33,170	0	13,35,717	13,68,887
Head Major Head Head Sub Head	M	onth o	of Acco	unt: MAY/202	3											
Head Head (State) 8009 - 7610 2070 00 105 (04) Establishment Of 0 (01) Salaries, Sumtuary General-Voted 74 Voucher 2,87,474 0 0 0 0 2,87,474 2,8 Allowances General-Voted 75 Voucher 2,21,500 0 0 0 2,21,500 2,21						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
State Human Rights Allowances General-Voted 75 Voucher 2.21 500 0 2.21 500 2.20											(State)		8009	- 7610		(A.G.))
	2070	00		l` ′	f 0			General-Voted	74	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
Politimorous .				State Human Rights Commission		Allowances		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

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<u>U</u> 1	to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2023-2	024						Run Date	:	25/01/2024	1
1	Demai	nd:	33 ADMI	NISTRA	ATION OF THE ADM	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
E	epart	ment :	Political Dep	artment											
Т	'reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ė	D.O.	:	2900002 Sec	retary N	Meghalaya Human Rig	ghts Commission	n								
M	onth (of Accor	unt: MAY/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 Amount
	Head		11000	Head		Semic				(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
			State Human Rights Commission		Allowances	Total Object I	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 I	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
					Expenses	Total Object I	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 I	Head 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 I	Head 14:			26,392	0	0	0	26,392	26,392

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Head Major Head Head Head Sub Head Head Head Head Sub Head Head Head Head Head Sub Head Hea	<u>U</u> I	o to A	ccount	ting Month Decemb	er of Fir	nancial Year 2023-2	0024						Run Date :		25/01/2024	1
Treasury Shillong (South) Treasury South (State)	I	Demai	nd :	33 ADMI	NISTRA	ATION OF THE ADM	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	/ICES					
D.D.O. : 2900002 Secretary Meghalaya Human Rights Commission	D	Depart	tment	: Political Dep	partment											
D.D.O. : 2900002 Secretary Meghalaya Human Rights Commission	T	reasu	ırv	Shillong (Sou	uth) Trea	surv										
Month of Account: MAY/2023 Major Sub Minor Sub Head Major Head Head Blead Head Head Head Head Head Head Head Head							shta Commissio	.								
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head					retary w	Tegnalaya Human Kiş	gius Commissio									
Read Major Head Head Sub Head Head Sub Head Head Sub Head Head Head Head Sub Head	M	onth o	of Acco	ount: MAY/2023												
Read Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Total Sub Head Total Sub Major Head Total Major Head T	Head			l Head			Schme					<i>w</i> , 220			(ms per s or)	(A.G.))
Total Minor Head 105 : 16,73,532 0 33,170 0 16,40,362 16,73, 532 0 33,170 0 16,40,362 16,73, 532 0 33,170 0 16,40,362 16,73, 532 0 33,170 0 16,40,362 16,73, 532 0 33,170 0 16,40,362 16,73, 532 0 33,170 0 16,40,362 16,73, 532 0 33,170 0 16,40,362 16,73, 532 0 33,170 0 16,40,362 16,73, 532 0 33,170 0 16,40,362 16,73, 532 0 33,170 0 16,40,362 16,73, 532 0 33,170 0 16,40,362 16,73, 532 0 33,170 0 16,40,362 16,73, 532 0 33,170 0 16,40,362 16,73, 532 0 16,40,362 16,73,40 16,73,40 16,73,40 16,73,40 16,73,40 16,73,40 16,73,40 16,																
Total Sub Major Head 0 : 16,73,532 0 33,170 0 16,40,362 16,73,	2070	00	105	State Human Rights			Total Sub Hea	ad :			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,							Total Minor I	Head 105:			16,73,532	0	33,170	0	16,40,362	16,73,532
Month of Account: JUN/2023 16,73,532 0 33,170 0 16,40,362 16,73,533							Total Sub Ma	jor Head θ :			16,73,532	0	33,170	0	16,40,362	16,73,532
Month of Account: JUN/2023 Major Sub Minor Sub Sub Sub Sub Head Head Major Head Head Major Head Head Head							Total Major I	Head 2070:			16,73,532	0	33,170	0	16,40,362	16,73,532
Major Sub Minor Sub Head Head Major Head Head Major Head Head Sub Head							Total of Mont	th:			16,73,532	0	33,170	0	16,40,362	16,73,532
Head Major Head Head Head Head Sub Head Head Sub Head Head Head Head Head Head Head Head Head Sub Head	M	onth (of Acco	ount: JUN/2023												
Commission Head H						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross
2070 00 105 04 Establishment Of State Human Rights Commission 105 05 04 State Human Rights Commission 105 05 04 Establishment Of State Human Rights Commission 105 05 05 05 05 05 05 0	Head			l Head			Schme					Dy DDO			(as per SOI)	(A.G.))
State Human Rights Commission Allowances General-Voted For a state Human Rights General-Voted General-Voted General-Voted General-Voted For a state Human Rights General-Voted General-Voted General-Voted General-Voted For a state Human Rights General-Voted General-Voted General-Voted General-Voted General-Voted For a state Human Rights General-Voted General-Voted General-Voted General-Voted General-Voted For a state Human Rights General-Voted Ge		iicau			Heau								0007	- 7010		
Commission General-Voted 370 Voucher 2,21,500 0 0 0 2,21,50	2070	00	105	l` '	0			General-Voted	1953	Voucher	97,280	0	0	0	97,280	97,280
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 7,41,915 Total Object Head 1 : 14,48,167 0 33,170 0 14,14,997 14,48,167 O2. Wages General-Voted 376 Voucher 20,000 0 0 0 20,000 20,000 O						Allowances		General-Voted	370	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
General-Voted								General-Voted	371	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
Total Object Head 1 : 14,48,167 0 33,170 0 14,14,997 14,48,500 02. Wages General-Voted 376 Voucher 20,000 0 0 0 20,000 20,000 20,000								General-Voted	373	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
02. Wages General-Voted 376 Voucher 20,000 0 0 0 20,000 20,0								General-Voted	882	Voucher	7,41,913	0	33,170	0	7,08,743	7,41,913
							Total Object 1	Head 1:			14,48,167	0	33,170	0	14,14,997	14,48,167
General-Voted 377 Voyahar 52.569 0 0 0 52.569 52.69						02. Wages		General-Voted	376	Voucher	20,000	0	0	0	20,000	20,000
Schem voucher 53,508 0 0 0 53,508 53,								General-Voted	377	Voucher	53,568	0	0	0	53,568	53,568
								General-Voted	378	Voucher		0	0	0		2,03,298
Total Object Head 2: 2,76,866 0 0 0 2,76,866 2,76,8							Total Object 1	Head 2:			2,76,866	0	0	0	2,76,866	2,76,866

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D	emar	nd:	33 ADMI	NISTRA	ATION OF THE ADM	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
D	epart	ment :	Political Dep	artment											
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
	D.O.	:	2900002 Sec	retary N	Meghalaya Human Rig	hts Commission	1								
			unt: JUN/2023			5	_								
									_	Gross	Deduction	Deduction A	mount	Net Amount	Gross
•			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11cuu	Head		Semile				(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 F	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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T)emar	.d.	33 ADMI	NICTD A	ATION OF THE ADI	MINIETD ATIVE	E CEDVICES AND	OTHER S	OCIAL CEDA	UCES					
	Jemai	1a :	33 ADMI	INISTRA	ATION OF THE ADI	WIINISTRATIVE	E SERVICES AND	OTHER S	JCIAL SERV	ICES					
D	epart	ment :	Political Dep	artment											
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	2900002 Sec	cretary N	Meghalaya Human Ri	ghts Commission	1								
M	onth o	of Acco	ount: JUN/2023												
Major	Sub	Mino	r Sub	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		11000	Head		Semile				(State)		8009	- 7610		(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
i			State Human Rights Commission		Taxes	Total Object I	Head 14 :			1,770	0	0	0	1,770	1,770
1						Total Sub Hea	ıd :			19,18,585	0	33,170	0	18,85,415	19,18,585
						Total Minor H	lead 105 :			19,18,585	0	33,170	0	18,85,415	19,18,585
i						Total Sub Maj	jor Head θ :			19,18,585	0	33,170	0	18,85,415	19,18,585
i						Total Major H	lead 2070:			19,18,585	0	33,170	0	18,85,415	19,18,585
						Total of Mont	h :			19,18,585	0	33,170	0	18,85,415	19,18,585
Mo	onth o	of Acco	ount: JUL/2023												
			r Sub		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		Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per s or)	(A.G.))
2070	00	105	(04) Establishment Of	0	(01) Salaries, Sumtuary	,	General-Voted	1428	Voucher	2,23,000	0	0	0	2,23,000	2,23,000
			State Human Rights Commission		Allowances		General-Voted	1432	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
							General-Voted	1666	Voucher	3,386	0	0	0	3,386	3,386
							General-Voted	212	Voucher	7,61,369	0	33,170	0	7,28,199	7,61,369
							General-Voted	997	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
							General-Voted	999	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 1:			15,96,729	0	33,170	0	15,63,559	15,96,729
					02. Wages		General-Voted	1000	Voucher	2,04,960	0	0	0	2,04,960	2,04,960
							General-Voted	1001	Voucher	20,000	0	0	0	20,000	20,000

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]	Demai	nd :	33 ADM	INISTRA	ATION OF THE ADM	MINISTRATIVE	SERVICES AND	OTHER SO	OCIAL SERVI	ICES					
Ι	Depart	ment :	Political De	partment											
7	reasu	ıry	Shillong (So	uth) Trea	ısury										
i).D.O.	:	2900002 Se	cretary N	Meghalaya Human Rig	ghts Commission									
M	onth (of Acco	ount: JUL/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	7610		(A.G.))
2070	00	105	(04) Establishment Of	0	02. Wages	Total Object H	lead 2 :			2,24,960	0	0	0	2,24,960	2,24,960
			State Human Rights Commission		06. Medical Treatment		General-Voted	1425	Voucher	10,794	0	0	0	10,794	10,794
							General-Voted	1431	Voucher	4,500	0	0	0	4,500	4,500
							General-Voted	2390	Voucher	3,790	0	0	0	3,790	3,790
							General-Voted	2857	Voucher	1,167	0	0	0	1,167	1,167
						Total Object H	[ead 6 :			20,251	0	0	0	20,251	20,251
					11.Domestic Travel		General-Voted	1437	Voucher	14,000	0	0	0	14,000	14,000
					Expenses		General-Voted	1438	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	1439	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	lead 11:			42,000	0	0	0	42,000	42,000
					13. Office Expenses		General-Voted	1434	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	1435	Voucher	27,000	0	0	0	27,000	27,000
							General-Voted	1436	Voucher	27,000	0	0	0	27,000	27,000
							General-Voted	2537	Voucher	13,200	0	0	0	13,200	13,200
						Total Object H	[ead 13 :			1,01,200	0	0	0	1,01,200	1,01,200
					14.Rents, Rates And Taxes		General-Voted	2540	Voucher	7,000	0	0	0	7,000	7,000
					Tuxes	Total Object H	[ead 14 :			7,000	0	0	0	7,000	7,000
						Total Sub Head	d :			19,92,140	0	33,170	0	19,58,970	19,92,140
						Total Minor Ho	ead 105 :			19,92,140	0	33,170	0	19,58,970	19,92,140
						Total Sub Majo	or Head 0 :			19,92,140	0	33,170	0	19,58,970	19,92,140

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Dema	nd:	33 ADM	INISTRA	ATION OF THE ADN	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Depar	tment :	Political De	partment											
Treasu	ıry	Shillong (So	uth) Trea	sury										
D.D.O	.:	2900002 Se	cretary N	Meghalaya Human Rig	ghts Commission	1								
Month	of Accou	int: JUL/2023												
Major Sub Head Majo			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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070					Total Major H	lead 2070:			19,92,140	0	33,170	0	19,58,970	19,92,140
					Total of Mont	h :			19,92,140	0	33,170	0	19,58,970	19,92,140
Month (of Accou	int: AUG/2023												
Major Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))	
2070 00	1 1	04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	590	Voucher	2,11,500	0	0	0	2,11,500	2,11,500
		tate Human Rights		Allowances		General-Voted	592	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
		ommission .				General-Voted	594	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
						General-Voted	847	Voucher	7,70,493	0	26,360	0	7,44,133	7,70,493
					Total Object I	Head 1:			14,90,967	0	26,360	0	14,64,607	14,90,967
				02. Wages		General-Voted	1425	Voucher	7,742	0	0	0	7,742	7,742
						General-Voted	1426	Voucher	11,613	0	0	0	11,613	11,613
						General-Voted	599	Voucher	2,34,240	0	0	0	2,34,240	2,34,240
					Total Object I	Head 2:			2,53,595	0	0	0	2,53,595	2,53,595
				06. Medical Treatment		General-Voted	1908	Voucher	5,794	0	0	0	5,794	5,794
						General-Voted	1982	Voucher	73,384	0	0	0	73,384	73,384
						General-Voted	2229	Voucher	5,184	0	0	0	5,184	5,184
						General-Voted	2230	Voucher	3,700	0	0	0	3,700	3,700
					Total Object I	Head 6:			88,062	0	0	0	88,062	88,062
				11.Domestic Travel		General-Voted	2393	Voucher	14,000	0	0	0	14,000	14,000

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Run Date:

D	emar	nd:	33 ADM	INISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
De	epart	ment :	Political Dep	partment	<u> </u>										
Tr	easu	ry	Shillong (Sou	uth) Trea	asury										
D.	D.O.	:	2900002 Sec	cretary N	Meghalaya Human R	ights Commission	n								
Mo	nth o	of Accou	unt: AUG/2023												
Major Head N		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		11000	Head		Semine				(State)		8009	- 7610		(A.G.)
2070	00		04) Establishment Of	0	11.Domestic Travel		General-Voted	2394	Voucher	9,540	0	0	0	9,540	9,540
			State Human Rights Commission		Expenses		General-Voted	2395	Voucher	2,400	0	0	0	2,400	2,400
							General-Voted	2396	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	2397	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	2398	Voucher	11,280	0	0	0	11,280	11,280
							General-Voted	2399	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	2400	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 11:			93,220	0	0	0	93,220	93,220
					13. Office Expenses		General-Voted	1483	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1484	Voucher	13,500	0	0	0	13,500	13,500
							General-Voted	1518	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1519	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1520	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	1521	Voucher	3,300	0	0	0	3,300	3,300
							General-Voted	1527	Voucher	2,770	0	0	0	2,770	2,770
							General-Voted	1528	Voucher	1,300	0	0	0	1,300	1,300
							General-Voted	1900	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1901	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1902	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1903	Voucher	18,410	0	0	0	18,410	18,410
							General-Voted	1904	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1905	Voucher	3,300	0	0	0	3,300	3,300
							General-Voted	1906	Voucher	3,300	0	0	0	3,300	3,300

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Run Date:

De	mand:	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Dep	partment :	Political Dep	artment											
Tre	easury	Shillong (Sou	th) Trea	sury										
D.D	0.0. :	2900002 Sec	retary M	leghalaya Human R	ights Commission	n								
Mon	th of Accou	int: AUG/2023												
	Sub Minor ajor 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 Amour
	lead		Head						(State)		8009	- 7610		(A.G.)
2070 0		04) Establishment Of	0	13. Office Expenses		General-Voted	1907	Voucher	3,000	0	0	0	3,000	3,00
		State Human Rights Commission				General-Voted	2171	Voucher	6,739	0	0	0	6,739	6,73
						General-Voted	2225	Voucher	27,000	0	0	0	27,000	27,00
						General-Voted	2226	Voucher	27,000	0	0	0	27,000	27,00
						General-Voted	2227	Voucher	27,000	0	0	0	27,000	27,00
						General-Voted	2228	Voucher	34,000	0	0	0	34,000	34,00
						General-Voted	2231	Voucher	3,000	0	0	0	3,000	3,00
						General-Voted	2276	Voucher	19,766	0	0	0	19,766	19,76
						General-Voted	2616	Voucher	20,245	0	0	0	20,245	20,24
						General-Voted	2617	Voucher	27,000	0	0	0	27,000	27,00
						General-Voted	2620	Voucher	34,000	0	0	0	34,000	34,00
						General-Voted	2622	Voucher	4,008	0	0	0	4,008	4,00
					Total Object I	Head 13:			3,07,638	0	0	0	3,07,638	3,07,63
				14.Rents, Rates And		General-Voted	1485	Voucher	1,770	0	0	0	1,770	1,77
				Taxes		General-Voted	1898	Voucher	1,770	0	0	0	1,770	1,77
						General-Voted	1899	Voucher	4,270	0	0	0	4,270	4,27
					Total Object I	Head 14:			7,810	0	0	0	7,810	7,81
					Total Sub Hea	nd:			22,41,292	0	26,360	0	22,14,932	22,41,29
					Total Minor H	Iead 105:			22,41,292	0	26,360	0	22,14,932	22,41,29
					Total Sub Maj	jor Head θ :			22,41,292	0	26,360	0	22,14,932	22,41,29
					Total Major H	Iead 2070:			22,41,292	0	26,360	0	22,14,932	22,41,29

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De	emand :	33 AD	MINISTR	ATION OF THE ADI	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
De	partmen	t: Political	Departmen	t										
Tro	easury	Shillong (South) Tre	asury										
D.I	0.0. :	2900002	Secretary	Meghalaya Human Ri	ghts Commission	1								
Mor	nth of Ac	count: AUG/202	3											
		nor Sub ad 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
	Iead		Head						(State)		8009	- 7610		(A.G.)
					Total of Montl	h :			22,41,292	0	26,360	0	22,14,932	22,41,29
Mor	nth of Ac	count: SEP/2023												
		or Sub ad 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
	Iead		Head		2011110				(State)		8009	- 7610		(A.G.)
2070	00 105	(04) Establishment C	Of 0	(01) Salaries, Sumtuary	7	General-Voted	149	Voucher	7,70,493	0	26,360	0	7,44,133	7,70,49
		State Human Rights Commission		Allowances		General-Voted	158	Voucher	2,11,500	0	0	0	2,11,500	2,11,50
		Commission				General-Voted	159	Voucher	2,87,474	. 0	0	0	2,87,474	2,87,47
						General-Voted	160	Voucher	2,21,500	0	0	0	2,21,500	2,21,50
					Total Object H	Iead 1:			14,90,967	0	26,360	0	14,64,607	14,90,96
				02. Wages		General-Voted	1107	Voucher	20,000	0	0	0	20,000	20,00
						General-Voted	165	Voucher	2,26,920	0	0	0	2,26,920	2,26,920
					Total Object H	Iead 2 :			2,46,920	0	0	0	2,46,920	2,46,92
				06. Medical Treatment	-	General-Voted	164	Voucher	3,670	0	0	0	3,670	3,67
						General-Voted	2112	Voucher	3,790	0	0	0	3,790	3,79
					Total Object H	Iead 6 :			7,460	0	0	0	7,460	7,46
				11.Domestic Travel	<u> </u>	General-Voted	1248	Voucher	73,831	. 0	0	0	73,831	73,83
				Expenses	Total Object H	Iead 11 :			73,831	. 0	0	0	73,831	73,83
				13. Office Expenses	*	General-Voted	1277	Voucher	4,613	0	0	0	4,613	4,61
						General-Voted	1278	Voucher	5,565		0	0	5,565	5,56
						General-Voted	1280	Voucher	10,420	0	0	0	10,420	10,42

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	Dema	nd :	33 ADMI	NISTRA	ATION OF THE ADN	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
1	Depar	tment :	Political Dep	artment											
7	Γreasυ	ıry	Shillong (Sou	ıth) Trea	sury										
j	D.D.O	.:	2900002 Sec	cretary N	Meghalaya Human Rig	thts Commission	1								
M	lonth (of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2070	00	1	04) Establishment Of	0	13. Office Expenses		General-Voted	1281	Voucher	3,260	0	0	0	3,260	3,260
			State Human Rights Commission				General-Voted	1927	Voucher	27,000	0	0	0	27,000	27,000
							General-Voted	2353	Voucher	32,263	0	0	0	32,263	32,263
						Total Object I	Head 13:			83,121	0	0	0	83,121	83,121
						Total Sub Hea	ıd :			19,02,299	0	26,360	0	18,75,939	19,02,299
						Total Minor H	Iead 105 :			19,02,299	0	26,360	0	18,75,939	19,02,299
						Total Sub Ma	jor Head θ :			19,02,299	0	26,360	0	18,75,939	19,02,299
						Total Major H	Iead 2070:			19,02,299	0	26,360	0	18,75,939	19,02,299
						Total of Mont	h :			19,02,299	0	26,360	0	18,75,939	19,02,299
M	lonth (of Accou	int: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1175	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
			State Human Rights Commission		Allowances		General-Voted	1176	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
							General-Voted	1684	Voucher	11,431	0	0	0	11,431	11,431
							General-Voted	681	Voucher	7,74,165	0	26,360	0	7,47,805	7,74,165
							General-Voted	972	Voucher	2,11,500	0	0	0	2,11,500	2,11,500
						Total Object I	Head 1:			15,06,070	0	26,360	0	14,79,710	15,06,070
L	\perp				02. Wages		General-Voted	1775	Voucher	21,960	0	0	0	21,960	21,960

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Der	nand:	33 ADMI	NISTRA	ATION OF THE ADM	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Dep	artment :	Political Dep	artment											
Trea	asury	Shillong (Sou	ıth) Trea	sury										
D.D	.0.:	2900002 Sec	cretary N	leghalaya Human Rig	ghts Commission	1								
Mont	th of Acco	unt: OCT/2023												
	ub Minor ajor 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
	ead	11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2070 00		(04) Establishment Of	0	02. Wages		General-Voted	967	Voucher	1,90,320	0	0	0	1,90,320	1,90,320
		State Human Rights Commission				General-Voted	968	Voucher	20,000	0	0	0	20,000	20,000
					Total Object H	Head 2:			2,32,280	0	0	0	2,32,280	2,32,280
				06. Medical Treatment		General-Voted	1174	Voucher	7,424	0	0	0	7,424	7,424
						General-Voted	1619	Voucher	3,343	0	0	0	3,343	3,343
					Total Object H	Head 6:			10,767	0	0	0	10,767	10,767
				11.Domestic Travel		General-Voted	1180	Voucher	14,000	0	0	0	14,000	14,000
				Expenses		General-Voted	1450	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2496	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2657	Voucher	82,598	0	0	0	82,598	82,598
					Total Object H	Head 11:			1,24,598	0	0	0	1,24,598	1,24,598
				13. Office Expenses		General-Voted	1179	Voucher	34,000	0	0	0	34,000	34,000
						General-Voted	1779	Voucher	11,780	0	0	0	11,780	11,780
						General-Voted	2497	Voucher	34,000	0	0	0	34,000	34,000
					Total Object H	Iead 13 :			79,780	0	0	0	79,780	79,780
				14.Rents, Rates And		General-Voted	1448	Voucher	33,945	0	0	0	33,945	33,945
				Taxes		General-Voted	1781	Voucher	2,376	0	0	0	2,376	2,376
						General-Voted	2296	Voucher	1,769	0	0	0	1,769	1,769
					Total Object H	Iead 14 :			38,090	0	0	0	38,090	38,090
					Total Sub Hea	d:			19,91,585	0	26,360	0	19,65,225	19,91,585
					Total Minor H	lead 105 :			19,91,585	0	26,360	0	19,65,225	19,91,585

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Demand	1: 33 ADMI	NISTRA	ATION OF THE ADM	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Departm	nent: Political Dep	artment	<u> </u>										
Treasury	y Shillong (Sou	ıth) Trea	asury										
D.D.O. :	2900002 Sec	cretary N	Meghalaya Human Rig	ghts Commission	n								
Month of	Account: OCT/2023												
Major Sub N Head Major l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	ireau ireau	Head		Semic				(State)		8009	- 7610		(A.G.))
2070 00				Total Sub Ma	jor Head θ :			19,91,585	0	26,360	0	19,65,225	19,91,585
				Total Major H	Iead 2070:			19,91,585	0	26,360	0	19,65,225	19,91,585
				Total of Mont	h :			19,91,585	0	26,360	0	19,65,225	19,91,585
Month of	Account: NOV/2023												
Major Sub M Head Major l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	ireau ireau	Head		Semic				(State)		8009	- 7610		(A.G.))
2070 00 1	(04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1080	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
	State Human Rights Commission		Allowances		General-Voted	1081	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
	Commission				General-Voted	1082	Voucher	2,11,500	0	0	0	2,11,500	2,11,500
					General-Voted	611	Voucher	35,897	0	0	0	35,897	35,897
					General-Voted	612	Voucher	16,607	0	0	0	16,607	16,607
					General-Voted	613	Voucher	7,22,684	0	26,360	0	6,96,324	7,22,684
				Total Object I	Head 1:			14,95,662	0	26,360	0	14,69,302	14,95,662
			02. Wages		General-Voted	1083	Voucher	2,10,366	0	0	0	2,10,366	2,10,366
					General-Voted	1084	Voucher	6,452	0	0	0	6,452	6,452
					General-Voted	1085	Voucher	12,903	0	0	0	12,903	12,903
				Total Object I	Head 2 :			2,29,721	0	0	0	2,29,721	2,29,721
			06. Medical Treatment		General-Voted	2639	Voucher	4,458	0	0	0	4,458	4,458
				Total Object I	Head 6 :			4,458	0	0	0	4,458	4,458
<u> </u>					General-Voted	1960							

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I	Demai	nd:	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
D	epart	ment :	Political Dep	artment	:										
Т	reasu	ry	Shillong (Sou	ıth) Trea	asury										
Ď	.D.O.	:	2900002 Sec	cretary N	Meghalaya Human R	ights Commission	n								
Me	onth o	of Accou	int: NOV/2023												
		Minor r 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		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2070	00		04) Establishment Of	0	11.Domestic Travel		General-Voted	1960	Voucher	28,000	0	0	0	28,000	28,000
			State Human Rights Commission		Expenses		General-Voted	1961	Voucher	28,000	0	0	0	28,000	28,000
						Total Object I	Head 11:			56,000	0	0	0	56,000	56,000
					13. Office Expenses		General-Voted	1672	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1673	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1674	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	1675	Voucher	4,000	0	0	0	4,000	4,000
							General-Voted	1790	Voucher	1,200	0	0	0	1,200	1,200
							General-Voted	1791	Voucher	9,000		0	0	9,000	9,000
							General-Voted	1962	Voucher	54,000		0	0	54,000	54,000
							General-Voted	1963	Voucher	54,000		0	0	54,000	54,000
							General-Voted	2214	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 13 :			1,38,200	0	0	0	1,38,200	1,38,200
					14.Rents, Rates And		General-Voted	1676	Voucher	3,500	0	0	0	3,500	3,500
					Taxes		General-Voted	1677	Voucher	1,770	0	0	0	1,770	1,770
							General-Voted	1678	Voucher	471	0	0	0	471	471
							General-Voted	1679	Voucher	471	0	0	0	471	471
							General-Voted	1680	Voucher	1,770		0	0	1,770	1,770
							General-Voted	2217	Voucher	1,770	0	0	0	1,770	1,770
						Total Object I	Head 14:			9,752	0	0	0	9,752	9,752
					51.Motor Vehicle		General-Voted	1180	Voucher	24,71,746	0	0	0	24,71,746	24,71,746
						Total Object I	Head 51 :			24,71,746	0	0	0	24,71,746	24,71,746

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	Demai	nd :	33 ADMI	NISTRA	ATION OF THE ADM	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SER	RVICES					
]	Depart	tment :	Political Dep	artment											
ŗ	Treasu	ıry	Shillong (Sou	th) Trea	sury										
j	D.D.O.	. :	2900002 Sec	retary N	leghalaya Human Rig	thts Commission	1								
N	onth o	of Acco	ount: NOV/2023												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2070	00		(04) Establishment Of State Human Rights Commission			Total Sub Hea	d:			44,05,539	0	26,360	0	43,79,179	44,05,539
						Total Minor H	lead 105 :			44,05,539	0	26,360	0	43,79,179	44,05,539
						Total Sub Ma	jor Head θ :			44,05,539	0	26,360	0	43,79,179	44,05,539
						Total Major H	lead 2070:			44,05,539	0	26,360	0	43,79,179	44,05,539
						Total of Mont	h :			44,05,539	0	26,360	0	43,79,179	44,05,539
Majo	r Sub	Mino	ount: DEC/2023		Object Head	Categorised	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	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
			I		1										
2070	00		(04) Establishment Of State Human Rights	0	(01) Salaries, Sumtuary Allowances		General-Voted	2956	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
			Commission				General-Voted	2959	Voucher	2,87,474	0	0	0	2,87,474	2,87,474
							General-Voted General-Voted	2962 3471	Voucher Voucher	2,11,500	0	0	0	2,11,500	2,11,500
							General-Voted	3483	Voucher Voucher	2,43,648 1,62,000	0	0	0	2,43,648 1,62,000	2,43,648 1,62,000
							General-Voted	3484	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	4111	Voucher	7,84,075	0	26,360	0	7,57,715	7,84,075
							General-Voted	424	Voucher	7,84,075	0	26,360	0	7,57,715	7,84,075
							General-Voted	723	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
							General-Voted	724	Voucher	2,11,500	0	0	0	2,11,500	2,11,500
							General-Voted	725	Voucher	2,87,474	0	0	0	2,87,474	2,87,474

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Γ	emai	ıd :	33 ADMI	NISTRA	ATION OF THE ADM	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
D	epart	ment :	Political Dep	partment											
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	D.O.	:	2900002 Sec	cretary N	leghalaya Human Rig	ghts Commission	1								
Mo	onth o	of Acco	ount: DEC/2023												
			r Sub 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						(State)		8009	- 7610		(A.G.))
2070	00	105	(04) Establishment Of State Human Rights	0	(01) Salaries, Sumtuary Allowances	Total Object H	Iead 1:			34,44,746	0	52,720	0	33,92,026	34,44,746
			Commission		02. Wages		General-Voted	2963	Voucher	26,082	0	0	0	26,082	26,082
							General-Voted	2965	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2966	Voucher	1,69,473	0	0	0	1,69,473	1,69,473
							General-Voted	729	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	733	Voucher	5,340	0	0	0	5,340	5,340
							General-Voted	734	Voucher	2,01,852	0	0	0	2,01,852	2,01,852
						Total Object H	Head 2 :			4,42,747	0	0	0	4,42,747	4,42,747
					06. Medical Treatment		General-Voted	2265	Voucher	3,790	0	0	0	3,790	3,790
							General-Voted	2268	Voucher	2,688	0	0	0	2,688	2,688
							General-Voted	2333	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object H	Iead 6:			1,56,478	0	0	0	1,56,478	1,56,478
					11.Domestic Travel		General-Voted	1090	Voucher	14,000	0	0	0	14,000	14,000
					Expenses		General-Voted	1091	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	1629	Voucher	21,760	0	0	0	21,760	21,760
							General-Voted	1630	Voucher	20,851	0	0	0	20,851	20,851
							General-Voted	1631	Voucher	3,130	0	0	0	3,130	3,130
							General-Voted	1632	Voucher	3,210	0	0	0	3,210	3,210
							General-Voted	1633	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	2266	Voucher	3,480	0	0	0	3,480	3,480
							General-Voted	2267	Voucher	3,210	0	0	0	3,210	3,210
İ						Total Object H	Head 11:			97,641	0	0	0	97,641	97,641

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Run Date:

Dema	ind:	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Depai	tment :	Political Dep	artment											
Treas	ury	Shillong (Sou	th) Trea	sury										
D.D.C). :	2900002 Sec	retary N	leghalaya Human Ri	ghts Commission	1								
Month	of Accou	int: DEC/2023												
Aajor Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2070 00		04) Establishment Of	0	13. Office Expenses		General-Voted	1084	Voucher	27,000	0	0	0	27,000	27,000
		tate Human Rights				General-Voted	1085	Voucher	27,000	0	0	0	27,000	27,000
		ommission				General-Voted	1086	Voucher	9,851	0	0	0	9,851	9,85
						General-Voted	1087	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1088	Voucher	2,887	0	0	0	2,887	2,88
						General-Voted	1089	Voucher	3,360	0	0	0	3,360	3,360
						General-Voted	1634	Voucher	34,000	0	0	0	34,000	34,000
						General-Voted	1635	Voucher	9,950	0	0	0	9,950	9,950
						General-Voted	2270	Voucher	2,840	0	0	0	2,840	2,840
						General-Voted	2271	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2272	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	2274	Voucher	8,220	0	0	0	8,220	8,220
						General-Voted	728	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	732	Voucher	2,338	0	0	0	2,338	2,33
						General-Voted	876	Voucher	3,360	0	0	0	3,360	3,360
						General-Voted	877	Voucher	4,620	0	0	0	4,620	4,620
						General-Voted	878	Voucher	4,868	0	0	0	4,868	4,86
					Total Object I	Head 13:			1,58,294	0	0	0	1,58,294	1,58,29
				14.Rents, Rates And		General-Voted	2269	Voucher	1,770	0	0	0	1,770	1,770
				Taxes		General-Voted	2273	Voucher	471	0	0	0	471	47
					Total Object I	Head 14 :			2,241	0	0	0	2,241	2,24
				51.Motor Vehicle		General-Voted	2275	Voucher	11,02,001	0	0	0	11,02,001	11,02,00

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De	emand	l :	33 ADMIN	IISTRAT	ΓΙΟΝ OF THE AD	MINISTRAT	TIVE SERVICES AND O	THER SOCIAL SERV	'ICES					
De	partm	ent :	Political Depa	rtment										
Tr	easury	7	Shillong (Sout	h) Treasu	ury									
D. l	D.O. :		2900002 Secr	etary Me	ghalaya Human Ri	ghts Commis	ssion							
Moi	nth of	Accou	unt: DEC/2023											
Major Head M				Sub C	Object Head	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	2044	11044	Head		Semie			(State)		8009	- 7610		(A.G.))
2070	00 1		(- 1) = - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	51.Motor Vehicle	Total Obje	ect Head 51 :		11,02,001	0	0	0	11,02,001	11,02,001
			State Human Rights Commission			Total Sub	Head:		54,04,148	0	52,720	0	53,51,428	54,04,148
						Total Min	or Head 105 :		54,04,148	0	52,720	0	53,51,428	54,04,148
						Total Sub	Major Head θ :		54,04,148	0	52,720	0	53,51,428	54,04,148
						Total Maj	or Head 2070 :		54,04,148	0	52,720	0	53,51,428	54,04,148
						Total of M	Ionth:		54,04,148	0	52,720	0	53,51,428	54,04,148
			.			Total of D	DO 2900002:		2,28,98,007	0	2,90,840	0	2,26,07,167	2,28,98,007
			Portion											
Inte	rnai A	ajusu	ment of A.G. Office:											
Sumn	narv o	f DD	O wise expenditur	e		DDO	wise Total (Original +F	Reconcilation+IA) :						2,28,98,007
		,		_										
2070	00	105	(04) Establishmen Commission	t Of Stat	te Human Rights	0	(01) Salaries, Sumtuary Allowances	General-Voted						1,51,75,082
2070	00	105	(04) Establishmen Commission	t Of Stat	te Human Rights	0	02. Wages	General-Voted						21,29,077
2070	00	105	(04) Establishmen Commission	t Of Stat	te Human Rights	0	06. Medical Treatment	General-Voted						3,14,148
2070	00	105	(04) Establishmen Commission	t Of Stat	te Human Rights	0	11.Domestic Travel Expenses	General-Voted						5,69,690

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Demand:	33 ADMINISTRATION OF THE ADMII	NISTRA	ATIVE SERVICES AND C	OTHER SOCIAL SERVICES	
Department :	Political Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	2900002 Secretary Meghalaya Human Right	s Comn	nission		
Summary of DDO w	vise expenditure				
,	4) Establishment Of State Human Rights ommission	0	13. Office Expenses	General-Voted	10,43,208
	4) Establishment Of State Human Rights ommission	0	14.Rents, Rates And Taxes	General-Voted	93,055
	4) Establishment Of State Human Rights ommission	0	51.Motor Vehicle	General-Voted	35,73,747
					2,28,98,007

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Run Date:

I	Dema	nd :	33 ADM	INISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
D	epar	tment	Political De	partment											
Т	reasu	ıry	Shillong (So	uth) Trea	asury										
D	.D.O	.:	2900003 Se	cretary l	Meghalaya State L	okayukta Shillong									
Me	onth (of Acco	ount: APR/2023												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	105	(05) Establishment Of	0	01. Salaries		General-Voted	1099	Voucher	92,508	0	0	0	92,508	92,508
			Meghalaya State Lokayukta				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	ıd:			6,07,207	0	0	0	6,07,207	6,07,207
						Total Minor H	Iead 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	Iead 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
Me	onth (of Acco	ount: MAY/2023												
			r Sub l 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	105	(05) Establishment Of	0	01. Salaries		General-Voted	1166	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
			Meghalaya State Lokayukta				General-Voted	1379	Voucher	58,588	0	0	0	58,588	58,588
						Total Object I	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:

Г	eman	ıd:	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
D	epart	ment :	Political Dep	artment											
T	reasu	ry	Shillong (Sou	ith) Trea	sury										
Ď	.D.O.	:	2900003 Sec	retary N	Meghalaya State Lok	ayukta Shillong									
Mo	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 Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	1 1	05) Establishment Of	0	02. Wages		General-Voted	1168	Voucher	65,142	0	0	0	65,142	65,142
			Aeghalaya State Lokayukta				General-Voted	1169	Voucher	1,45,560	0	0	0	1,45,560	1,45,560
						Total Object I	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 I	Head 13:			39,942	0	0	0	39,942	39,942
					14. Rent, Rates And		General-Voted	1999	Voucher	1,442	0	0	0	1,442	1,442
					Taxes	Total Object I	Head 14 :			1,442	0	0	0	1,442	1,442
						Total Sub Hea	ıd:			6,79,029	0	0	0	6,79,029	6,79,029
						Total Minor H	Iead 105:			6,79,029	0	0	0	6,79,029	6,79,029
						Total Sub Ma	jor Head θ :			6,79,029	0	0	0	6,79,029	6,79,029
						Total Major H	lead 2070:			6,79,029	0	0	0	6,79,029	6,79,029
						Total of Mont	h :			6,79,029	0	0	0	6,79,029	6,79,029
Mo	onth o	of Accou	int: JUN/2023												
		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
	Major Head	r Head	Head	Sub Head		Schme				(State)	ыу дас		- 7610	(as per SOI)	(A.G.))
2070	00		05) Establishment Of Meghalaya State	0	01. Salaries		General-Voted General-Voted	1832 372	Voucher	1,26,427	0	0	0	1,26,427	1,26,427
Visit us	s at ht	ttp//cag	.gov.in/ae/meghala	<u>ya</u>				-							

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Run Date: 25/01/2024

D	epartment :	Political Dep	artment											
Ti	easury	Shillong (Sou	ıth) Trea	sury										
D.	D.O. :	2900003 Sec	retary I	Meghalaya State Lok	ayukta Shillong									
Mo	nth of Acco	ount: JUN/2023												
	Sub Minor Major 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)	Gros Amoui
	Head		Head						(State)		8009	- 7610		(A.G.
070		(05) Establishment Of	0	01. Salaries		General-Voted	372	Voucher	3,43,759	0	0	0	3,43,759	3,43,75
		Meghalaya State Lokayukta			Total Object H	ead 1:			4,70,186	0	0	0	4,70,186	4,70,18
				02. Wages		General-Voted	374	Voucher	1,73,940	0	0	0	1,73,940	1,73,94
						General-Voted	375	Voucher	50,760	0	0	0	50,760	50,76
					Total Object H	[ead 2 :			2,24,700	0	0	0	2,24,700	2,24,70
				14. Rent, Rates And		General-Voted	1703	Voucher	1,413	0	0	0	1,413	1,4
				Taxes	Total Object H	ead 14 :			1,413	0	0	0	1,413	1,41
				50.Other Charges		General-Voted	1189	Voucher	17,000	0	0	0	17,000	17,0
						General-Voted	1704	Voucher	3,500	0	0	0	3,500	3,5
						General-Voted	2476	Voucher	3,000	0	0	0	3,000	3,0
						General-Voted	2921	Voucher	7,200	0	0	0	7,200	7,2
						General-Voted	368	Voucher	7,500	0	0	0	7,500	7,5
						General-Voted	369	Voucher	11,328	0	0	0	11,328	11,3
					Total Object H	[ead 50:			49,528	0	0	0	49,528	49,52
					Total Sub Head	d :			7,45,827	0	0	0	7,45,827	7,45,82
					Total Minor H	ead 105:			7,45,827	0	0	0	7,45,827	7,45,82
					Total Sub Majo	or Head 0:			7,45,827	0	0	0	7,45,827	7,45,82
					Total Major H	ead 2070:			7,45,827	0	0	0	7,45,827	7,45,82
					Total of Month	· :			7,45,827	0	0	0	7,45,827	7,45,82

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

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Up to A	Account	ting Month Decemb	oer of Fi	nancial Year 2023	-2024						Run Date:		25/01/2024	
Dema	and:	33 ADM	INISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
Depai	rtment :	Political De	partment											
Treas	sury	Shillong (So	uth) Trea	asury										
 D.D.C).:	2900003 Se	cretary l	Meghalaya State Lol	kayukta Shillong									
Month	of Acco	ount: JUL/2023												
Iajor Sul Iead Maj	b Mino or Head	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Ar	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ıd		Head						(State)		8009	7610		(A.G.))
2070 00	105	(05) Establishment Of	0	01. Salaries		General-Voted	1162	Voucher	92,508	0	0	0	92,508	92,508
		Meghalaya State Lokayukta				General-Voted	998	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	1163	Voucher	1,86,238	0	0	0	1,86,238	1,86,238
						General-Voted	1164	Voucher	50,760	0	0	0	50,760	50,760
					Total Object I	Head 2:			2,36,998	0	0	0	2,36,998	2,36,998
				13. Office Expenses		General-Voted	1433	Voucher	34,000	0	0	0	34,000	34,000
						General-Voted	2041	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	2234	Voucher	68,000	0	0	0	68,000	68,000
					Total Object I	Head 13:			1,19,000	0	0	0	1,19,000	1,19,000
				14. Rent, Rates And		General-Voted	2053	Voucher	1,414	0	0	0	1,414	1,414
				Taxes	Total Object I	Head 14 :			1,414	0	0	0	1,414	1,414
				20. Other		General-Voted	2236	Voucher	7,200	0	0	0	7,200	7,200
				Administrative Expenses	Total Object I	Head 20:			7,200	0	0	0	7,200	7,200
				50.Other Charges		General-Voted	2237	Voucher	6,500	0	0	0	6,500	6,500
					Total Object I	Head 50:			6,500	0	0	0	6,500	6,500
					Total Sub Hea	ıd:			8,07,379	0	0	0	8,07,379	8,07,379
					Total Minor H	Iead 105 :			8,07,379	0	0	0	8,07,379	8,07,379
					Total Sub Ma	jor Head θ :			8,07,379	0	0	0	8,07,379	8,07,379
					Total Major H	lead 2070:			8,07,379	0	0	0	8,07,379	8,07,379

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date :	25/01/2024

I) emar	ıd:	33 ADM	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
D	epart	ment :	Political Dep	partment	:										
T	reasu	ry	Shillong (Sor	ıth) Trea	nsury										
i i	.D.O.	:	2900003 Se	cretary 1	Meghalaya State Lok	avukta Shillong									
			unt: JUL/2023												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		Head	Head		Schille				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			8,07,379	0	0	0	8,07,379	8,07,379
M	onth o	f Acco	unt: AUG/2023												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.))
	Heau			Heau								0007	- 7010		
2070	2070 00 1		(05) Establishment Of Meghalaya State	0	01. Salaries		General-Voted	1008	Voucher	92,508	0	0	0	92,508	92,508
			Megnalaya State Lokayukta				General-Voted	1009	Voucher	3,43,759		0	0	3,43,759	3,43,759
							General-Voted	2419	Voucher	3,05,975	0	0	0	3,05,975	3,05,975
							General-Voted	2420	Voucher	3,20,397	0	0	0	3,20,397	3,20,397
						Total Object F	Head 1:			10,62,639	0	0	0	10,62,639	10,62,639
					02. Wages		General-Voted	1010	Voucher	50,760	0	0	0	50,760	50,760
							General-Voted	1212	Voucher	1,88,130	0	0	0	1,88,130	1,88,130
						Total Object H	Head 2:			2,38,890	0	0	0	2,38,890	2,38,890
					14. Rent, Rates And Taxes		General-Voted	1897	Voucher	1,442	0	0	0	1,442	1,442
					Taxes	Total Object H	Iead 14 :			1,442	0	0	0	1,442	1,442
					20. Other		General-Voted	1015	Voucher	10,752	0	0	0	10,752	10,752
					Administrative Expenses		General-Voted	1427	Voucher	17,000	0	0	0	17,000	17,000
							General-Voted	1568	Voucher	7,200	0	0	0	7,200	7,200
						Total Object H	Head 20 :			34,952	0	0	0	34,952	34,952
					28. Professional Services		General-Voted	1462	Voucher	82,500	0	0	0	82,500	82,500

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date : 25/01/2024

]	Dema	nd:	33 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES AND	OTHER SO	OCIAL SERV	TICES					
Γ	Depart	tment :	Political Dep	artment											
Т	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
i).D.O.	.:	2900003 Sec	cretary N	Meghalaya State Lo	okayukta Shillong									
M	onth o	of Acco	unt: AUG/2023												
		Minor r Head	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
11044	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2070	00		(05) Establishment Of Meghalaya State	0	28. Professional Services	Total Object F	Iead 28:			82,500	0	0	0	82,500	82,500
			Lokayukta		50.Other Charges		General-Voted	1428	Voucher	3,600	0	0	0	3,600	3,600
						Total Object H	lead 50 :			3,600	0	0	0	3,600	3,600
						Total Sub Hea	d :			14,24,023	0	0	0	14,24,023	14,24,023
						Total Minor H	lead 105 :			14,24,023	0	0	0	14,24,023	14,24,023
						Total Sub Maj	or Head θ :			14,24,023	0	0	0	14,24,023	14,24,023
						Total Major H	lead 2070:			14,24,023	0	0	0	14,24,023	14,24,023
						Total of Montl	h :			14,24,023	0	0	0	14,24,023	14,24,023
M	onth o	of Acco	unt: SEP/2023												
		Minor	Sub 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
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2070	00		(05) Establishment Of	0	01. Salaries		General-Voted	154	Voucher	67,271	0	0	0	67,271	67,271
			Meghalaya State Lokayukta				General-Voted	155	Voucher	70,442	0	0	0	70,442	70,442
			-				General-Voted	156	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
							General-Voted	157	Voucher	92,508	0	0	0	92,508	92,508
						Total Object H	Iead 1 :			5,73,980	0	0	0	5,73,980	5,73,980
					02. Wages		General-Voted	162	Voucher	50,760	0	0	0	50,760	50,760
							General-Voted	163	Voucher	1,85,384	0	0	0	1,85,384	1,85,384

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

Up to Accounting Month December of Financial Year 2023-2024

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I	Demar	nd :	33 ADMI	NISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
D	epart	ment :	Political Dep	artment											
	reasu		Shillong (Sou												
:	D.D.O.				Meghalaya State Lok	ovukta Shillong									
				ictary i	viegnalaya State Lok	.ayukta Siiiiong									
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A. (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Mead	r Head	неаа	Sub Head		Schme				(State)	•		7610	` • ′	(A.G.)
2070	00	105	05) Establishment Of	0	02. Wages	Total Object H	Head 2:			2,36,144	0	0	0	2,36,144	2,36,144
			Meghalaya State Lokayukta		13. Office Expenses		General-Voted	1106	Voucher	2,840	0	0	0	2,840	2,840
			sokuy uktu				General-Voted	1722	Voucher	34,000	0	0	0	34,000	34,000
						Total Object H	Head 13:			36,840	0	0	0	36,840	36,840
					14. Rent, Rates And		General-Voted	1847	Voucher	1,414	0	0	0	1,414	1,414
					Taxes	Total Object H	Head 14 :			1,414	0	0	0	1,414	1,414
					28. Professional		General-Voted	2342	Voucher	38,500	0	0	0	38,500	38,500
					Services	Total Object H	Head 28:			38,500	0	0	0	38,500	38,500
					50.Other Charges		General-Voted	1720	Voucher	17,200	0	0	0	17,200	17,200
						Total Object F	Head 50:			17,200	0	0	0	17,200	17,200
						Total Sub Hea	d:			9,04,078	0	0	0	9,04,078	9,04,078
						Total Minor H	lead 105 :			9,04,078	0	0	0	9,04,078	9,04,078
						Total Sub Maj	jor Head θ :			9,04,078	0	0	0	9,04,078	9,04,078
						Total Major H	lead 2070:			9,04,078	0	0	0	9,04,078	9,04,078
						Total of Montl	h :			9,04,078	0	0	0	9,04,078	9,04,078
M	onth o	of Accou	int: OCT/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. As 8009		Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month December of Financial Year 2023-2024

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Den	and:	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Depa	rtment :	Political Dep	partment											
Trea	sury	Shillong (Sou	ıth) Trea	isury										
D.D.	0.:	2900003 Sec	cretary N	Meghalaya State Lok	ayukta Shillong									
Montl	h of Acco	unt: OCT/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2070 00		(05) Establishment Of	0	01. Salaries		General-Voted	973	Voucher	67,271	0	0	0	67,271	67,271
		Meghalaya State Lokayukta				General-Voted	974	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
		zonaj ana				General-Voted	975	Voucher	70,442	0	0	0	70,442	70,442
						General-Voted	976	Voucher	92,508	0	0	0	92,508	92,508
					Total Object I	Head 1 :			5,73,980	0	0	0	5,73,980	5,73,980
				02. Wages	<u> </u>	General-Voted	1065	Voucher	50,760	0	0	0	50,760	50,760
						General-Voted	1066	Voucher	1,88,130	0	0	0	1,88,130	1,88,130
					Total Object I	Head 2 :			2,38,890	0	0	0	2,38,890	2,38,890
				13. Office Expenses	-	General-Voted	2295	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	2498	Voucher	8,911	0	0	0	8,911	8,911
						General-Voted	2521	Voucher	14,400	0	0	0	14,400	14,400
						General-Voted	2599	Voucher	1,02,000	0	0	0	1,02,000	1,02,000
					Total Object I	Head 13:			1,32,811	0	0	0	1,32,811	1,32,811
				14. Rent, Rates And Taxes		General-Voted	1784	Voucher	1,413	0	0	0	1,413	1,413
				Taxes	Total Object I	Head 14 :			1,413	0	0	0	1,413	1,413
				20. Other	-	General-Voted	1177	Voucher	17,400	0	0	0	17,400	17,400
				Administrative Expenses		General-Voted	1178	Voucher	5,500	0	0	0	5,500	5,500
					Total Object I	Head 20:			22,900	0	0	0	22,900	22,900
				50.Other Charges	-	General-Voted	1786	Voucher	3,500	0	0	0	3,500	3,500
					Total Object I	Head 50:			3,500	0	0	0	3,500	3,500
					Total Sub Hea	ıd :			9,73,494	0	0	0	9,73,494	9,73,494

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month December of Financial Year 2023-2024

13. Office Expenses

14. Rent, Rates And

Taxes

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17,400

1,08,400

1,25,800

1,414

17,400

1,08,400

1,25,800

1,414

n December of Financial Year 2023-2024	Run Date :	25/01/2024
ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES		
itical Department		
llong (South) Treasury		

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Department :	Political Dep	artment											
Treasury	Shillong (Sou	th) Treas	sury										
D.D.O. :	2900003 Sec	retary N	leghalaya State Lo	kayukta Shillong									
Month of Accou	nt: OCT/2023												
Major Sub Minor Head Major Head 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.))
2070 00 105				Total Minor H	lead 105 :			9,73,494	0	0	0	9,73,494	9,73,494
				Total Sub Maj	jor Head θ :			9,73,494	0	0	0	9,73,494	9,73,494
				Total Major H	lead 2070:			9,73,494	0	0	0	9,73,494	9,73,494
				Total of Mont	h :			9,73,494	0	0	0	9,73,494	9,73,494
Month of Accou	nt: NOV/2023												
Major Sub Minor Head Major Head 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.))
	5) Establishment Of	0	01. Salaries		General-Voted	1076	Voucher	67,271	0	0	0	67,271	67,271
	leghalaya State okayukta				General-Voted	1077	Voucher	70,442	0	0	0	70,442	70,442
	,				General-Voted	1078	Voucher	92,508	0	0	0	92,508	92,508
					General-Voted	1079	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
				Total Object I	Head 1:			5,73,980	0	0	0	5,73,980	5,73,980
			02. Wages		General-Voted	1086	Voucher	50,760	0	0	0	50,760	50,760
					General-Voted	1087	Voucher	1,88,130	0	0	0	1,88,130	1,88,130
				Total Object I	Head 2:			2,38,890	0	0	0	2,38,890	2,38,890

Voucher

Voucher

Voucher

17,400

1,08,400

1,25,800

1,414

2215

2465

2216

General-Voted

General-Voted

General-Voted

Total Object Head-- 13:

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1	Demar	nd •	33 ADMII	NISTR A	ATION OF THE AD	MINISTR ATIVI	E SERVICES AND	OTHER S	OCIAI SERV	ICES					
					THO THE AD	WIII VISTRATI VI		OTTLKS	OCIAL SLIC	ICLS					
	epart	ment	: Political Dep	artment											
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
i	D.D.O.	:	2900003 Sec	retary N	Meghalaya State Lok	ayukta Shillong									
М	onth o	of Acco	ount: NOV/2023												
				G 1			DI AI DI	(T. X7. X1		Gross	Deduction	Deduction An	nount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
	Head			Head		~				(State)		8009 -	7610		(A.G.))
2070	00	105	Meghalaya State	0	14. Rent, Rates And Taxes	Total Object I	Head 14:			1,414	0	0	0	1,414	1,414
			Lokayukta			Total Sub Hea	ıd :			9,40,084	0	0	0	9,40,084	9,40,084
						Total Minor H	Iead 105 :			9,40,084	0	0	0	9,40,084	9,40,084
						Total Sub Ma	jor Head θ :			9,40,084	0	0	0	9,40,084	9,40,084
						Total Major H	Iead 2070 :			9,40,084	0	0	0	9,40,084	9,40,084
						Total of Mont				9,40,084	0	0	0	9,40,084	9,40,084
M	onth o	of Acc	ount: DEC/2023												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction An		Net Amount	Gross
	Majo	r Head	l Head	Sub	3	Schme			• •	Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
	Head	ļ		Head						(State)		8009 -	7610		(11.0.))
2070	00	105	(00) -01110111111111111111111111111111111	0	01. Salaries		General-Voted	1936	Voucher	70,442	0	0	0	70,442	70,442
			Meghalaya State Lokayukta				General-Voted	3467	Voucher	92,508	0	0	0	92,508	92,508
							General-Voted	3468	Voucher	67,271	0	0	0	67,271	67,271
							General-Voted	3469	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
							General-Voted	3470	Voucher	70,442	0	0	0	70,442	70,442
							General-Voted	720	Voucher	92,508	0	0	0	92,508	92,508
							General-Voted	721	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
							General-Voted	722	Voucher	67,271	0	0	0	67,271	67,271
						Total Object I	Head 1:			11,47,960	0	0	0	11,47,960	11,47,960
					02. Wages		General-Voted	3473	Voucher	50,760	0	0	0	50,760	50,760

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Dema	and:	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Depar	rtment :	Political Dep	artment											
Treas	sury	Shillong (Sou	ıth) Trea	sury										
.D.D.(D. :	2900003 Sec	cretary N	Meghalaya State Lok	ayukta Shillong									
Month	of Accou	int: DEC/2023												
Major Sul Head Maj			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
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2070 00		05) Establishment Of	0	02. Wages		General-Voted	3474	Voucher	1,88,130	0	0	0	1,88,130	1,88,130
		Meghalaya State Lokayukta				General-Voted	730	Voucher	1,88,130	0	0	0	1,88,130	1,88,130
		,				General-Voted	731	Voucher	50,760	0	0	0	50,760	50,760
					Total Object I	Head 2:			4,77,780	0	0	0	4,77,780	4,77,780
				13. Office Expenses		General-Voted	1359	Voucher	17,400	0	0	0	17,400	17,400
						General-Voted	1360	Voucher	11,03,490	0	0	0	11,03,490	11,03,490
						General-Voted	1636	Voucher	34,000	0	0	0	34,000	34,000
						General-Voted	3476	Voucher	2,190	0	0	0	2,190	2,190
						General-Voted	3477	Voucher	24,960	0	0	0	24,960	24,960
						General-Voted	3478	Voucher	1,48,686	0	0	0	1,48,686	1,48,686
					Total Object I	Head 13:			13,30,726	0	0	0	13,30,726	13,30,726
				14. Rent, Rates And Taxes		General-Voted	3472	Voucher	1,442	0	0	0	1,442	1,442
				Taxes	Total Object I	Head 14 :			1,442	0	0	0	1,442	1,442
					Total Sub Hea	id:			29,57,908	0	0	0	29,57,908	29,57,908
					Total Minor H	lead 105 :			29,57,908	0	0	0	29,57,908	29,57,908
					Total Sub Ma	jor Head θ :			29,57,908	0	0	0	29,57,908	29,57,908
					Total Major H	lead 2070:			29,57,908	0	0	0	29,57,908	29,57,908
					Total of Mont	h :			29,57,908	0	0	0	29,57,908	29,57,908
					Total of DDO	2900003:			1,00,39,029	0	0	0	1,00,39,029	1,00,39,029
Recon	<u>ciliation</u>	Portion												

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

Shillong

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

Demand :	33 ADMINISTRATION OF THE ADMINI	ISTRAT	IVE SERVICES AND OT	HER SOCIAL SERVICES	
Department :	Political Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	2900003 Secretary Meghalaya State Lokayuki	ta Shillo	ong		
Internal Adjustment	t of A.G. Office:				
Summary of DDO w	ise expenditure	DDO	wise Total (Original +Re	econcilation+IA):	1,00,39,029
	5) Establishment Of Meghalaya State skayukta	0	01. Salaries	General-Voted	56,77,606
1	5) Establishment Of Meghalaya State skayukta	0	02. Wages	General-Voted	22,98,530
1	5) Establishment Of Meghalaya State okayukta	0	13. Office Expenses	General-Voted	17,85,119
	5) Establishment Of Meghalaya State kayukta		14. Rent, Rates And Taxes	General-Voted	11,394
	5) Establishment Of Meghalaya State okayukta	-	20. Other Administrative Expenses	General-Voted	65,052
	5) Establishment Of Meghalaya State skayukta	0	28. Professional Services	General-Voted	1,21,000
	5) Establishment Of Meghalaya State okayukta	0	50.Other Charges	General-Voted	80,328
					1,00,39,029

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

Up to Accounting Month December of Financial Year 2023-2024

Page No. Run Date: 25/01/2024

Dar 3	22 ADM	HOTE	ATION OF THE AP	MINICTO ATUST	CEDVICES AND	OTHER O	OTAL GERM	ICEC					
Demand:			ATION OF THE AD	IVIINISTKATIVE	E SEKVICES AND	OTHER SO	JCIAL SERV	ICES					
Department	: Secretariat Ad	ministr	ation Department										
Treasury	Shillong (Sout	h) Trea	asury										
D.D.O. :	3700001 Und	er Secr	retary To The Govt.	Of Meghalaya Sec	ett.Admn. Deptt (A	Accounts) Sl	nillong						
Month of Acc	ount: MAY/2023												
Major Sub Mino Head Major Hea		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		Head						(State)		8009	- 7610		(A.G.)
2062 00 104	` ' 1	0	02. Wages		General-Voted	2055	Voucher	1,18,730	0	0	0	1,18,730	1,18,730
	Chairman /Co-Chairman / Vice Chairman Or			Total Object I	Head 2 :			1,18,730	0	0	0	1,18,730	1,18,730
	Depurty Chairman Of The State Level Public		11. Travel Expenses		General-Voted	2056	Voucher	1,62,300	0	0	0	1,62,300	1,62,300
	Grievance Committee				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 I	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 Maj	jor Head θ :			4,51,610	0	0	0	4,51,610	4,51,610
				Total Major H	lead 2062 :			4,51,610	0	0	0	4,51,610	4,51,610
				Total of Mont	h :			4,51,610	0	0	0	4,51,610	4,51,610
Month of Acc	ount: JUN/2023												
Major Sub Mino			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 Amoun
Head Major Hea Head	d Head	Sub Head		Schme				(State)	ву вво		- 7610	(as per 501)	(A.G.)
2070 00 105	(02) Expenditure On Commission Of Inquiry.	0	28. Payment For Professional And		General-Voted	1188	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
	Commission of inquity.		Special And	Total Object I	Iead 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 December of Financial Year 2023-2024

Page No. 34 **Run Date :** 25/01/2024

Demand:	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES AND	OTHER SO	OCIAL SERV	VICES					
Departmen	nt: Secretariat A	dministra	ation Department										
Treasury	Shillong (Sou	ıth) Trea	sury										
D.D.O. :	3700001 Un	der Secr	etary To The Govt. (Of Meghalava Sect	tt.Admn. Deptt (/	Accounts) Sh	nillong						
	ccount: JUN/2023						8						
Major Sub Mi Head Major He Head	nor Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2070 00				Total Sub Majo	or Head 0:			4,40,000	0	0	0	4,40,000	4,40,000
				Total Major He	ead 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
Month of A	ccount: JUL/2023												
Major Sub Mi Head Major He Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. A	Deduction Amount (as per A.G. A&E) 8009 - 7610 Net Amount (as per SOP)		Gross Amount (A.G.))
2053 00 800	(· / I · · · · · ·	0	50.Other Charges		General-Voted	2388	Voucher	11,884	0	0	0	11,884	11,884
	V.V.I.P.S'Visit.			Total Object Ho	ead 50:			11,884	0	0	0	11,884	11,884
				Total Sub Head	l :			11,884	0	0	0	11,884	11,884
				Total Minor He	ead 800:			11,884	0	0	0	11,884	11,884
				Total Sub Majo	or Head 0:			11,884	0	0	0	11,884	11,884
				Total Major He				11,884	0	0	0	11,884	11,884
2062 00 104	r	0	11. Travel Expenses	•	General-Voted	1941	Voucher	5,09,100	0	0	0	5,09,100	5,09,100
	Chairman /Co-Chairman Vice Chairman Or			Total Object Ho	ead 11 :			5,09,100	0	0	0	5,09,100	5,09,100
	Depurty Chairman Of Th State Level Public Grievance Committee	e		Total Sub Head	l :			5,09,100	0	0	0	5,09,100	5,09,100
				Total Minor He	ead 104:			5,09,100	0	0	0	5,09,100	5,09,100
1													

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.
Run Date :

<u>Up</u>	to A	ccount	ing Month Decemb	ber of Fil	nanciai Year 2023	-2024						Run Date :		25/01/2024	!
D	emar	nd :	33 ADM	IINISTRA	ATION OF THE AI	OMINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Do	epart	ment :	Secretariat A	Administr	ation Department										
Tı	reasu	ry	Shillong (So	outh) Trea	sury										
Ď.	D.O.	:	3700001 Uı	nder Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sl	hillong						
Mo	nth o	of Acco	ount: JUL/2023				-		<u>-</u>						
Major Head N	Sub	Mino r Head	r Sub I 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 Amoun (A.G.)
2062						Total Major H	Head 2062 :			5,09,100	0	0	0	5,09,100	5,09,100
2070	00	800	(26) Miscellaneous	0	50.Other Charges	· ·	General-Voted	1901	Voucher	96,745	0	0	0	96,745	96,74
			Expenditure			Total Object 1	Head 50:			96,745	0	0	0	96,745	96,74
						Total Sub Hea	ad:			96,745	0	0	0	96,745	96,74
						Total Minor H	Head 800:			96,745	0	0	0	96,745	96,74
						Total Sub Ma	jor Head θ :			96,745	0	0	0	96,745	96,74
,						Total Major H	Head 2070:			96,745	0	0	0	96,745	96,74
2235	01	200	(02) Rehabilitation Of Victim Of Militancy	0	36. Grants-In-Aid (Non-Salary)	· · ·	General-Voted	1430	Voucher	50,000	0	0	0	50,000	50,00
			Victim Of Williamcy		(Non-Salary)	Total Object 1	Head 36 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ad :			50,000	0	0	0	50,000	50,000
						Total Minor H	Head 200:			50,000	0	0	0	50,000	50,000
						Total Sub Ma	jor Head 1:			50,000	0	0	0	50,000	50,000
	60	200	(09) Other Expenditure	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2056	Voucher	34,00,000	0	0	0	34,00,000	34,00,000
					(Non-Salary)	Total Object 1	Head 36 :			34,00,000	0	0	0	34,00,000	34,00,000
						Total Sub Hea	ad:			34,00,000	0	0	0	34,00,000	34,00,000
						Total Minor H	Head 200:			34,00,000	0	0	0	34,00,000	34,00,000
						Total Sub Ma	jor Head 60:			34,00,000	0	0	0	34,00,000	34,00,000
,						Total Major H	Head 2235:			34,50,000	0	0	0	34,50,000	34,50,000
						•								· · · · · · · · · · · · · · · · · · ·	

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

Up to Accounting Month December of Financial Year 2023-2024

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]	Demai	nd :	33 ADMIN	IISTR <i>A</i>	ATION OF THE ADI	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES													
I	Depart	ment:	Secretariat Ada	ministra	ation Department																		
7	reasu	ry	Shillong (South	h) Trea	sury																		
i	D.D.O.	:	3700001 Unde	er Secre	etary To The Govt. C	of Meghalaya Sec	ett.Admn. Deptt (A	Accounts) S	nillong														
	onth c	of Acco	unt: JUL/2023																				
Major	r Sub	Minor			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		неаа	Sub Head		Schine				(State)	•		- 7610	•	(A.G.)								
						Total of Month	1:			40,67,729	0	0	0	40,67,729	40,67,729								
M	onth o	of Acco	unt: AUG/2023																				
Major Sub Minor Head Major Head					Object Head	Categorised 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								
IIcau	Head		Ticuu	Sub Head						(State)		8009	- 7610		(A.G.)								
2062	00	1	(/ I	0	02. Wages		General-Voted	1208	Voucher	5,484	. 0	0	0	5,484	5,484								
		,	airman /Co-Chairman / ce Chairman Or	irman Or	nairman Or Chairman Of The	nan Or	an Or irman Of The	nan Or pirman Of The	man Or	man Or	nan Or			Total Object H	Iead 2 :			5,484	0	0	0	5,484	5,484
			State Level Public		06. Medical Treatment		General-Voted	2127	Voucher	1,64,683	0	0	0	1,64,683	1,64,683								
			Grievance Committee			Total Object H	lead 6:			1,64,683	0	0	0	1,64,683	1,64,683								
					11. Travel Expenses		General-Voted	2128	Voucher	1,44,852	0	0	0	1,44,852	1,44,852								
						Total Object H	Iead 11 :			1,44,852	0	0	0	1,44,852	1,44,852								
					50.Other Charges		General-Voted	1913	Voucher	1,60,163	0	0	0	1,60,163	1,60,163								
						Total Object H	Iead 50:			1,60,163	0	0	0	1,60,163	1,60,163								
						Total Sub Head	d :			4,75,182	0	0	0	4,75,182	4,75,182								
						Total Minor H	ead 104 :			4,75,182	0	0	0	4,75,182	4,75,182								
						Total Sub Maj	or Head θ :			4,75,182	0	0	0	4,75,182	4,75,182								
						Total Major H	lead 2062:			4,75,182	0	0	0	4,75,182	4,75,182								
2070	00		(02) Expenditure On Commission Of Inquiry.	0	28. Payment For Professional And		General-Voted	1896	Voucher	4,40,000	0	0	0	4,40,000	4,40,000								
			Commission Of Inquiry.		Special And	Total Object H	Iead 28 :			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 December of Financial Year 2023-2024

Page No. Run Date: 37

			1										
Demand:	33 ADMI	NISTR A	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
Departmen	nt: Secretariat A	lministr	ation Department										
Treasury	Shillong (Sou	th) Trea	ısury										
	3700001 Und	ler Secr	etary To The Govt. (Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sh	nillong						
Month of A	ccount: AUG/2023												
Major Sub Mir Head Major He		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		~				(State)		8009	- 7610		(A.G.))
2070 00 105	(02) Expenditure On Commission Of Inquiry.			Total Sub Hea	ıd:			4,40,000	0	0	0	4,40,000	4,40,000
				Total Minor H	Head 105 :			4,40,000	0	0	0	4,40,000	4,40,000
				Total Sub Maj	jor Head θ :			4,40,000	0	0	0	4,40,000	4,40,000
				Total Major H	Head 2070:			4,40,000	0	0	0	4,40,000	4,40,000
				Total of Mont	h :			9,15,182	0	0	0	9,15,182	9,15,182
Month of A	ccount: SEP/2023												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	o. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount	
Head	au Heuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2062 00 104	(08) Expenditure For Chairman /Co-Chairman	0	11. Travel Expenses		General-Voted	1569	Voucher	30,400	0	0	0	30,400	30,400
	Vice Chairman Or			Total Object I	Head 11:			30,400	0	0	0	30,400	30,400
	Depurty Chairman Of Th State Level Public	rman Of The	14.Rents, Rates And Taxes		General-Voted	1447	Voucher	91,237	0	0	0	91,237	91,237
								01 227	0	0	0	91,237	91,237
	Grievance Committee		Tuxes	Total Object I	Head 14:			91,237	U	•	U	· , -	
			20. Other	Total Object I	Head 14: General-Voted	1622	Voucher	18,247	0	0	0	18,247	18,247
				Total Object F	General-Voted	1622	Voucher						18,247 18,247
			20. Other Administrative		General-Voted Head 20:	1622	Voucher	18,247	0	0	0	18,247	
			20. Other Administrative	Total Object I	General-Voted Head 20:	1622	Voucher	18,247 18,247	0	0	0	18,247 18,247	18,247

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date: 25/01/2024 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES Demand: Secretariat Administration Department **Department: Treasury** Shillong (South) Treasury **D.D.O.** : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong Month of Account: SEP/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head *2062*: 1,39,884 1,39,884 1,39,884 **Total Major Head** 0 0 0 2062 2070 00 105 (02) Expenditure On 50.Other Charges General-Voted 1848 0 Voucher 82,880 0 0 82,880 82,880 Commission Of Inquiry. 82,880 **Total Object Head--** 50: 82,880 82,880 0 **Total Sub Head:** 82,880 0 0 0 82,880 82,880 105: 82,880 0 0 82,880 82,880 **Total Minor Head** 82,880 82,880 82,880 0 0 Total Sub Major Head θ : 82,880 2070: 0 0 82,880 82,880 **Total Major Head Total of Month:** 2,22,764 0 0 2,22,764 2,22,764 Month of Account: OCT/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan Categorised T.V. No. Type (as per A.G. A&E) by DDO (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 Head -7610 Head 00 (08) Expenditure For 02. Wages 2062 General-Voted 2601 Voucher 10,10,477 10,10,477 0 0 0 10,10,477 Chairman /Co-Chairman / General-Voted 2656 37,778 0 37,778 Voucher 0 0 37,778 Vice Chairman Or Depurty Chairman Of The 0 **Total Object Head-- 2**: 10,48,255 0 10,48,255 10,48,255 State Level Public Grievance Committee **Total Sub Head:** 10,48,255 0 0 10,48,255 10,48,255 104: 10,48,255 0 0 10,48,255 10,48,255 **Total Minor Head** 10,48,255 0 0 0 10,48,255 10,48,255 Total Sub Major Head θ :

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

Up to Accounting Month December of Financial Year 2023-2024

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D	eman	ıd:	33 ADMIN	ISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
Do	epartn	ment :	Secretariat Adı	ninistr	ation Department										
Tı	reasur	ry	Shillong (South	n) Trea	sury										
; D.	D.O.	:	3700001 Unde	er Secr	etary To The Govt. (Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) Sl	nillong						
			int: OCT/2023				1								
Major	Sub	Minor	Sub		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 Amoun (A.G.)
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	
2062						Total Major H	Iead 2062:			10,48,255	0	0	0	10,48,255	10,48,255
						Total of Mont	h :			10,48,255	0	0	0	10,48,255	10,48,255
Mo	nth of	f Accou	int: NOV/2023												
Major Sub Minor Head Major Head				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 Amoun
]	Head				Iead					(State)		8009	- 7610		(A.G.)
2062	00	l 1	08) Expenditure For)	11. Travel Expenses		General-Voted	1521	Voucher	1,64,140	0	0	0	1,64,140	1,64,140
			Chairman /Co-Chairman / Vice Chairman Or			Total Object I	Head 11:			1,64,140	0	0	0	1,64,140	1,64,140
			Depurty Chairman Of The tate Level Public		14.Rents, Rates And		General-Voted	1517	Voucher	24,839	0	0	0	24,839	24,839
			Grievance Committee		Taxes		General-Voted	1518	Voucher	25,322	0	0	0	25,322	25,322
						Total Object I	Head 14 :			50,161	0	0	0	50,161	50,161
					20. Other	•	General-Voted	1519	Voucher	5,064	0	0	0	5,064	5,064
					Administrative Expenses		General-Voted	1520	Voucher	4,968	0	0	0	4,968	4,968
						Total Object I	Head 20 :			10,032	0	0	0	10,032	10,032
						Total Sub Hea	ıd :			2,24,333	0	0	0	2,24,333	2,24,333
						Total Minor H	Iead 104 :			2,24,333	0	0	0	2,24,333	2,24,333
						Total Sub Maj	jor Head θ :			2,24,333	0	0	0	2,24,333	2,24,333
<u> </u>						Total Major H	Iead 2062 :			2,24,333	0	0	0	2,24,333	2,24,333
2070	00		O2) Expenditure On Commission Of Inquiry.)	28. Payment For Professional And		General-Voted	2148	Voucher	4,40,000	0	0	0	4,40,000	4,40,000

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	Dema	nd:	33 ADMII	NISTRA	ATION OF THE A	OMINISTRATIVE SERVICES AND	OTHER S	OCIAL SERV	ICES					
]	Depar	tment :	Secretariat Ac	lministr	ation Department									
,	Treast	ıry	Shillong (Sou	th) Trea	asury									
]	D.D.O	.:	3700001 Und	ler Secr	etary To The Govt.	Of Meghalaya Sectt.Admn. Deptt (Accounts) S	hillong						
N	Ionth	of Accou	nt: NOV/2023											
		Minor or Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	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		O2) Expenditure On Commission Of Inquiry.	0	28. Payment For Professional And Special	Total Object Head 28:			4,40,000	0	0	0	4,40,000	4,40,000
					50.Other Charges	General-Voted	2202	Voucher	3,620	0	0	0	3,620	3,620
						Total Object Head 50:			3,620	0	0	0	3,620	3,620
						Total Sub Head:			4,43,620	0	0	0	4,43,620	4,43,620
						Total Minor Head 105:			4,43,620	0	0	0	4,43,620	4,43,620
						Total Sub Major Head θ :			4,43,620	0	0	0	4,43,620	4,43,620
						Total Major Head 2070:			4,43,620	0	0	0	4,43,620	4,43,620
2235	60		15) Ex-Gratia Payment To The Next Of Kin Of	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2321	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			pmf/State Police/Home		(Non-Salary)	Total Object Head 36:			2,00,000	0	0	0	2,00,000	2,00,000
			Guard Personnel Etc.			Total Sub Head:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor Head 200:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Major Head 60:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Major Head 2235:			2,00,000	0	0	0	2,00,000	2,00,000
						Total of Month :			8,67,953	0	0	0	8,67,953	8,67,953
N	Ionth	of Accou	int: DEC/2023											
		Minor or Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
incac	Head		IICUU	Head		Schine					8009	- 7610		

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I)emai	nd:	33 ADMIN	IISTRA	TION OF THE AD	MINISTRATIVE	SERVICES AND	OTHER SO	OCIAL SERV	ICES					
D	epart	ment:	Secretariat Ad	ministra	ation Department										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
D	.D.O.	:	3700001 Und	er Secre	etary To The Govt. (Of Meghalaya Sec	tt.Admn. Deptt (A	Accounts) Sl	hillong						
Me	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2062	00		, 1	0	11. Travel Expenses		General-Voted	3551	Voucher	41,613	0	0	0	41,613	41,613
		V	hairman /Co-Chairman / Tice Chairman Or				General-Voted	3552	Voucher	12,206	0	0	0	12,206	12,206
			epurty Chairman Of The tate Level Public			Total Object H	lead 11:			53,819	0	0	0	53,819	53,819
		rievance Committee		14.Rents, Rates And Taxes		General-Voted	3553	Voucher	9,032	0	0	0	9,032	9,032	
					Taxes	Total Object H	lead 14 :			9,032	0	0	0	9,032	9,032
					20. Other Administrative		General-Voted	3554	Voucher	2,000	0	0	0	2,000	2,000
					Expenses	Total Object H	lead 20 :			2,000	0	0	0	2,000	2,000
					50.Other Charges		General-Voted	2864	Voucher	11,290	0	0	0	11,290	11,290
						Total Object H	lead 50 :			11,290	0	0	0	11,290	11,290
						Total Sub Head	d:			76,141	0	0	0	76,141	76,141
						Total Minor H	ead 104 :			76,141	0	0	0	76,141	76,141
						Total Sub Majo	or Head θ :			76,141	0	0	0	76,141	76,141
						Total Major H	ead 2062 :			76,141	0	0	0	76,141	76,141
2070	00		(22) Expenditure On Commission Of Inquiry.	0	28. Payment For Professional And		General-Voted	3480	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
			ommission of inquity.		Special Special	Total Object H	lead 28 :			2,20,000	0	0	0	2,20,000	2,20,000
						Total Sub Head	d :			2,20,000	0	0	0	2,20,000	2,20,000
						Total Minor H	ead 105 :			2,20,000	0	0	0	2,20,000	2,20,000
		1 1	26) Miscellaneous xpenditure	0	50.Other Charges		General-Voted	3481	Voucher	67,895	0	0	0	67,895	67,895
			лрениние			Total Object H	[ead 50 :			67,895	0	0	0	67,895	67,895

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]	Dema	ınd :	33 ADMIN	NISTR A	ATION OF THE AI	OMINISTRATIV	E SERVICES AND	OTHER SO	OCIAL SERV	TICES					
I)epar	tment	: Secretariat Ad	lministr	ation Department										
	reasi	urv	Shillong (Sou	th) Trea	ısurv										
:).D.O					Of Maghalaya Sa	ectt.Admn. Deptt (A	Accounts) Cl	hillong						
					etary 10 The Govt.	Of Meghalaya Se	ett.Admii. Depti (A	Accounts) Si	innong						
Majoı	Sub	Mino	ount: DEC/2023		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 Amoun
Head	Majo Hea		d Head	Sub Head		Schme				(State)	5, 22 c		- 7610	(as per sor)	(A.G.)
2070	00	800	(26) Miscellaneous Expenditure			Total Sub Hea	ad:			67,895	0	0	0	67,895	67,89
						Total Minor I	Head 800 :			67,895	0	0	0	67,895	67,89
						Total Sub Ma	jor Head θ :			2,87,895	0	0	0	2,87,895	2,87,89
						Total Major I	Head 2070:			2,87,895	0	0	0	2,87,895	2,87,89
2235	60	200	(-) · · · · · ·	0	36. Grants-In-Aid	·	General-Voted	1924	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
		Compensation To Rape (Non-Salary) Victims, Loss Or Injury		(Non-Salary)	Total Object l	Head 36 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00	
			Causing Sever Mental Agony To Women & Child Victims In Cases Such As Human Trafficking, Kidnapping Etc.			Total Sub Hea	ad :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Minor I	Head 200:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
						Total Sub Ma	jor Head 60 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Major I	Head 2235:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total of Mont	h:			2,03,64,036	0	0	0	2,03,64,036	2,03,64,03
Re	conc	iliatio	on Portion			Total of DDO	3700001:			2,83,77,529	0	0	0	2,83,77,529	2,83,77,52
In	terna	l Adjus	stment of A.G. Office:	•											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						2,83,77,529

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De	mand	l :	33 ADMINISTRATION OF THE ADMINIS	STRA	TIVE SERVICES AND OT	HER SOCIAL SERVICES	
Dep	oartm	ent :	Secretariat Administration Department				
Tre	asury	7	Shillong (South) Treasury				
D.D	.O.:		3700001 Under Secretary To The Govt. Of Me	ghalay	ya Sectt.Admn. Deptt (Acco	unts) Shillong	
Summ	ary o	f DDC) wise expenditure				
2053	00	800	(01) Expenditure On V.V.I.P.S'Visit.	0	50.Other Charges	General-Voted	11,884
2062	00		(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	0	02. Wages	General-Voted	11,72,469
2062	00		(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	0	06. Medical Treatment	General-Voted	1,64,683
2062	00		(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	0	11. Travel Expenses	General-Voted	12,35,191
2062	00		(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	0	14.Rents, Rates And Taxes	General-Voted	1,50,430
2062	00		(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	0	20. Other Administrative Expenses	General-Voted	30,279
2062	00		(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	0	50.Other Charges	General-Voted	1,71,453
2070	00	800	(26) Miscellaneous Expenditure	0	50.Other Charges	General-Voted	1,64,640
2070	00	105	(02) Expenditure On Commission Of Inquiry.	0	28. Payment For Professional And Special	General-Voted	15,40,000
2070	00	105	(02) Expenditure On Commission Of Inquiry.	0	50.Other Charges	General-Voted	86,500
2235	01	200	(02) Rehabilitation Of Victim Of Militancy	0	36. Grants-In-Aid (Non-Salary)	General-Voted	 50,000

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Demand :	33 ADMINISTRATION OF THE ADMINIS	ISTRAT	TVE SERVICES AND OTHER SOCIAL SERVICES	
Department :	Secretariat Administration Department			
Treasury	Shillong (South) Treasury			
D.D.O. :	3700001 Under Secretary To The Govt. Of Meg	eghalaya	Sectt.Admn. Deptt (Accounts) Shillong	
Summary of DDO w	vise expenditure_			
2235 60 200 (09	9) Other Expenditure	0	36. Grants-In-Aid (Non- General-Voted Salary)	34,00,000
	5) Ex-Gratia Payment To The Next Of Kin Of pmf/State Police/Home Guard Personnel Etc.	0	36. Grants-In-Aid (Non- General-Voted Salary)	2,00,000
Vi Ag	3) Payment Of Compensation To Rape ictims, Loss Or Injury Causing Sever Mental gony To Women & Child Victims In Cases uch As Human Trafficking, Kidnapping Etc.	0	36. Grants-In-Aid (Non- General-Voted Salary)	2,00,00,000
				2,83,77,529