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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

1

I)emai	nd :	33 ADMI	NISTRA	ATION OF THE A	.DMINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	'ICES					
			Conoral Adm	iniatuati	on Donoutmont										
		ment :			on Department										
T	reasu	ry	Shillong (No	th) Trea	sury										
Ď	.D.O.	:	1400002 De	outy Co	mmissioner (Gad)	East Khasi Hills Sl	hillong Meghalaya	l							
M	onth o	of Acco	ount: AUG/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head	<u>l</u>		Head						(8009	- /010		(' - '//
2062	00	104	(10) District Task Force	0	02. Wages		General-Voted	2117	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
						Total Object I	Head 2 :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Hea	d:			2,50,000	0	0	0	2,50,000	2,50,000
						Total Minor H	lead 104 :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Maj	jor Head θ :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Major H	lead 2062:			2,50,000	0	0	0	2,50,000	2,50,000
						Total of Montl	h :			2,50,000	0	0	0	2,50,000	2,50,000
M	onth o	of Acco	ount: SEP/2024												
			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
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
	Treat			- IIcuu											
2062	00	104	(10) District Task Force	0	02. Wages		General-Voted	2012	Voucher	25,000		0	0	25,000	25,000
							General-Voted	2014	Voucher	25,000		0	0	25,000	25,000
						Total Object I	Head 2 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d:			50,000	0	0	0	50,000	50,000
						Total Minor H	lead 104 :			50,000	0	0	0	50,000	50,000
						Total Sub Maj	jor Head θ :			50,000	0	0	0	50,000	50,000
						Total Major H	lead 2062:			50,000	0	0	0	50,000	50,000

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

2

Run Date:

				~~~					
Demand:	33 ADMINISTRATION OF THE .	ADMINISTRATIVE SERVICES AND	OTHER SOCIAL SERVI	CES					
Department:	General Administration Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	1400002 Deputy Commissioner (Gad)	East Khasi Hills Shillong Meghalaya	ì						
Month of Account:	: SEP/2024								
Major Sub Minor S Head Major Head Ho		Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
		Total of Month:		50,000	0	0	0	50,000	50,000
		<b>Total of DDO</b> 1400002:		3,00,000	0	0	0	3,00,000	3,00,000
Reconciliation Po	ortion								
Internal Adjustmen	et of A.G. Office:								
		DDO wise Total ( Original	+Reconcilation+IA):						3,00,000
Summary of DDO w	vise expenditure_								
2062 00 104 (1	0) District Task Force	0 02. Wages	General-Voted						3,00,000
									3,00,000

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

3

Run Date:

18/10/2024

Deman	d :	33 ADMI	NISTRA	TION OF THE ADM	IINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Departr	nent :	Political Dep	artment											
Treasur	<b>.y</b>	Shillong (Sou	ıth) Treas	sury										
D.D.O.	•	2900002 Sec	retary M	eghalaya Human Rig	hts Commission	n								
Month of	f Account:	APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		~				(State)		8009	- 7610		(A.G.))
2070 00		Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1289	Voucher	46,144	0	0	0	46,144	46,144
		Human Rights mission		Allowances		General-Voted	1835	Voucher	2,39,500	0	0	0	2,39,500	2,39,500
						General-Voted	1836	Voucher	3,14,546	0	0	0	3,14,546	3,14,546
						General-Voted	1837	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2004	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
						General-Voted	949	Voucher	9,41,239	0	20,000	0	9,21,239	9,41,239
					Total Object I	Head 1:			17,72,929	0	20,000	0	17,52,929	17,72,929
				02. Wages		General-Voted	2005	Voucher	14,105	0	0	0	14,105	14,105
					Total Object I	Head 2:			14,105	0	0	0	14,105	14,105
					Total Sub Hea	nd:			17,87,034	0	20,000	0	17,67,034	17,87,034
					Total Minor H	lead 105 :			17,87,034	0	20,000	0	17,67,034	17,87,034
					Total Sub Maj	jor Head $\theta$ :			17,87,034	0	20,000	0	17,67,034	17,87,034
					Total Major H	lead 2070 :			17,87,034	0	20,000	0	17,67,034	17,87,034
					Total of Mont	h :			17,87,034	0	20,000	0	17,67,034	17,87,034
Month of	f Account:	MAY/2024												
Major 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
Head Major Head	Head H	ead	Sub Head		Schme				(State)	., <b></b>		- 7610	(so per sor)	(A.G.))
2070 00	1	Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	590	Voucher	9,41,239	0	20,000	0	9,21,239	9,41,239
	I	Human Rights mission		Allowances		General-Voted	688	Voucher	13,536	0	0	0	13,536	13,536
Vicit uc at htt		v.in/ae/meghala	wa											

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.
Run Date :

4

18/10/2024

Demand:	33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES
Department :	Political Department
Treasury	Shillong (South) Treasury
D.D.O.	2000002 C M. 1.1 H P. 14. C

Ď.J	D.O.	:	2900002 Sec	cretary M	leghalaya Human Rig	ghts Commission	1								
Moı	nth o	f Accou	nt: MAY/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
I	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	834	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
			tate Human Rights ommission		Allowances		General-Voted	982	Voucher	2,39,500	0	0	0	2,39,500	2,39,500
			ommission				General-Voted	983	Voucher	3,14,546	0	0	0	3,14,546	3,14,540
						Total Object I	Head 1:			17,30,321	0	20,000	0	17,10,321	17,30,32
					02. Wages		General-Voted	831	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	832	Voucher	2,12,880	0	0	0	2,12,880	2,12,880
						Total Object I	Head 2:			2,32,880	0	0	0	2,32,880	2,32,880
					11.Domestic Travel		General-Voted	1842	Voucher	14,000	0	0	0	14,000	14,000
					Expenses		General-Voted	1843	Voucher	14,000	0	0	0	14,000	14,00
							General-Voted	1849	Voucher	14,000	0	0	0	14,000	14,00
						Total Object I	Head 11:			42,000	0	0	0	42,000	42,00
					13. Office Expenses		General-Voted	1897	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	1898	Voucher	27,000	0	0	0	27,000	27,000
							General-Voted	1899	Voucher	27,000	0	0	0	27,000	27,000
						Total Object I	Head 13 :			88,000	0	0	0	88,000	88,000
					14.Rents, Rates And		General-Voted	2540	Voucher	17,351	0	0	0	17,351	17,351
					Taxes	Total Object I	Head 14:			17,351	0	0	0	17,351	17,351
					27. Minor		General-Voted	394	Challan	-91,700	0	0	0	-91,700	-91,700
					Works/Maintenance		General-Voted	395	Challan	-99,900	0	0	0	-99,900	-99,90
							General-Voted	749	Challan	-65,233	0	0	0	-65,233	-65,233
							General-Voted	750	Challan	-2,50,620	0	0	0	-2,50,620	-2,50,620
							General-Voted	751	Challan						

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.
Run Date :

5

Dema	nd:	33 ADMI	NISTRA	ATION OF THE ADM	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	TICES					
Depar	tment :	Political Dep	partment											
Treas	ıry	Shillong (Sou	ıth) Trea	sury										
	•	2900002 Sec	retary N	 Ieghalaya Human Rig	thts Commission	า								
					51113 COMMISSION									
		ount: MAY/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Majo		Heau	Head		Schille				(State)		8009	- 7610	· •	( <b>A.G.</b> ))
2070 00		(04) Establishment Of State Human Rights	0	27. Minor Works/Maintenance		General-Voted	751		-77,165	0	0	0	-77,165	-77,165
		Commission		works/Maintenance	Total Object H	Head 27:			-5,84,618	0	0	0	-5,84,618	-5,84,618
					Total Sub Hea	ıd:			15,25,934	0	20,000	0	15,05,934	15,25,934
					Total Minor H	lead 105 :			15,25,934	0	20,000	0	15,05,934	15,25,934
					Total Sub Maj	jor Head $\theta$ :			15,25,934	0	20,000	0	15,05,934	15,25,934
					Total Major H	lead 2070 :			15,25,934	0	20,000	0	15,05,934	15,25,934
					Total of Mont	h :			15,25,934	0	20,000	0	15,05,934	15,25,934
Month	of Acco	ount: JUN/2024												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per ser)	(A.G.))
2070 00	105	(04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	107	Voucher	9,41,239	0	20,000	0	9,21,239	9,41,239
		State Human Rights Commission		Allowances		General-Voted	1165	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
		Commission				General-Voted	1167	Voucher	3,14,546	0	0	0	3,14,546	3,14,546
						General-Voted	1168	Voucher	2,39,500	0	0	0	2,39,500	2,39,500
					Total Object H	Head 1:			17,16,785	0	20,000	0	16,96,785	17,16,785
				02. Wages		General-Voted	1162	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1387	Voucher	2,19,976	0	0	0	2,19,976	2,19,976
					Total Object I	Head 2:			2,39,976	0	0	0	2,39,976	2,39,976
						General-Voted	2682							

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

6

De	mand	d :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
De	partn	nent :	Political Dep	artment	:										
Tre	easury	y	Shillong (Sou	th) Trea	asury										
D.I	0.0. :		2900002 Sec	retary N	/leghalaya Human Ri	ights Commission	1								
Mor	th of	Accou	nt: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2070	00 1		04) Establishment Of	0	11.Domestic Travel		General-Voted	2682	Voucher	1,000	0	0	0	1,000	1,000
			tate Human Rights		Expenses		General-Voted	2781	Voucher	1,600	0	0	0	1,600	1,600
			<b>0</b>				General-Voted	2782	Voucher	920	0	0	0	920	920
							General-Voted	2783	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	2784	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	2785	Voucher	1,600	0	0	0	1,600	1,600
							General-Voted	2786	Voucher	800	0	0	0	800	800
							General-Voted	2787	Voucher	600	0	0	0	600	600
							General-Voted	2788	Voucher	920	0	0	0	920	920
							General-Voted	2789	Voucher	1,600	0	0	0	1,600	1,600
							General-Voted	2790	Voucher	1,200	0	0	0	1,200	1,200
							General-Voted	2791	Voucher	1,000	0	0	0	1,000	1,000
							General-Voted	2792	Voucher	1,600	0	0	0	1,600	1,600
							General-Voted	2793	Voucher	1,600	0	0	0	1,600	1,600
							General-Voted	2794	Voucher	920	0	0	0	920	920
							General-Voted	2795	Voucher	1,600	0	0	0	1,600	1,600
							General-Voted	2796	Voucher	1,400	0	0	0	1,400	1,400
						Total Object I	Head 11:			46,360	0	0	0	46,360	46,360
					13. Office Expenses		General-Voted	1468	Voucher	2,835	0	0	0	2,835	2,835
							General-Voted	1470	Voucher	628	0	0	0	628	628
							General-Voted	1472	Voucher	43,250	0	0	0	43,250	43,250
							General-Voted	1473	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1475	Voucher	7,000	0	0	0	7,000	7,000

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.
Run Date:

7

]	Demar	nd:	33 ADM	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Г	epart	ment :	Political De	oartment											
	reasu		Shillong (So												
-:						-1.4. C									
	.D.O.			cretary N	Meghalaya Human R	gnts Commission	1								
M	onth o	of Acco	ount: JUN/2024												
			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 Amoun
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.)
2070	00		(04) Establishment Of	0	13. Office Expenses		General-Voted	1786	Voucher	2,814	0	0	0	2,814	2,814
			State Human Rights Commission				General-Voted	1787	Voucher	2,623	0	0	0	2,623	2,623
							General-Voted	2338	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	2797	Voucher	900	0	0	0	900	900
							General-Voted	2798	Voucher	27,000	0	0	0	27,000	27,000
							General-Voted	2799	Voucher	27,000	0	0	0	27,000	27,000
							General-Voted	2800	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	2801	Voucher	2,692	0	0	0	2,692	2,692
						Total Object I	Head 13:			1,71,742	0	0	0	1,71,742	1,71,742
					14.Rents, Rates And		General-Voted	1477	Voucher	1,412	0	0	0	1,412	1,412
					Taxes		General-Voted	2340	Voucher	1,770	0	0	0	1,770	1,770
							General-Voted	2341	Voucher	1,770	0	0	0	1,770	1,770
							General-Voted	2342	Voucher	1,770	0	0	0	1,770	1,770
						Total Object I	Head 14:			6,722	0	0	0	6,722	6,722
						Total Sub Hea	ıd:			21,81,585	0	20,000	0	21,61,585	21,81,585
						Total Minor H	<b>Iead</b> 105:			21,81,585	0	20,000	0	21,61,585	21,81,585
						Total Sub Ma	jor Head $\theta$ :			21,81,585	0	20,000	0	21,61,585	21,81,585
						Total Major H	<b>Iead</b> 2070:			21,81,585	0	20,000	0	21,61,585	21,81,585
						<b>Total of Mont</b>	h :			21,81,585	0	20,000	0	21,61,585	21,81,585
M	onth o	of Acco	ount: JUL/2024												

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

8

Run Date:

De	man	ıd :	33 ADM	INISTRA	ATION OF THE ADM	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Dej	partr	ment :	Political Dep	partment											
Tre	easur	ry	Shillong (Sou	uth) Trea	sury										
D.I	0.0.	:	2900002 Sec	cretary N	leghalaya Human Rig	thts Commission	1								
Mon	nth of	f Accou	int: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2070	00	105 (	04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	180	Voucher	9,41,239	0	20,000	0	9,21,239	9,41,239
			State Human Rights Commission		Allowances		General-Voted	2363	Voucher	56,250	0	0	0	56,250	56,250
			Sommission				General-Voted	913	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
							General-Voted	914	Voucher	2,39,500	0	0	0	2,39,500	2,39,500
							General-Voted	915	Voucher	3,14,546	0	0	0	3,14,546	3,14,546
						Total Object I	Head 1:			17,73,035	0	20,000	0	17,53,035	17,73,035
					02. Wages		General-Voted	1298	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1301	Voucher	32,160	0	0	0	32,160	32,160
							General-Voted	1302	Voucher	1,98,688	0	0	0	1,98,688	1,98,688
						Total Object I	Head 2 :			2,50,848	0	0	0	2,50,848	2,50,848
					06. Medical Treatment		General-Voted	1297	Voucher	3,871	0	0	0	3,871	3,871
							General-Voted	1762	Voucher	4,748	0	0	0	4,748	4,748
							General-Voted	1763	Voucher	7,580	0	0	0	7,580	7,580
							General-Voted	1764	Voucher	1,93,665	0	0	0	1,93,665	1,93,665
							General-Voted	2898	Voucher	3,790	0	0	0	3,790	3,790
						Total Object I	Head 6:			2,13,654	0	0	0	2,13,654	2,13,654
					11.Domestic Travel		General-Voted	2108	Voucher	7,880	0	0	0	7,880	7,880
					Expenses		General-Voted	2109	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	2110	Voucher	14,280	0	0	0	14,280	14,280
							General-Voted	2111	Voucher	6,408	0	0	0	6,408	6,408
							General-Voted	2112	Voucher	10,940	0	0	0	10,940	10,940
							General-Voted	2113	Voucher	1,500	0	0	0	1,500	1,500

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

9

De	emano	d :	33 AD	MINISTR	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	TICES					
De	partn	nent :	Political I	Departmen	t										
Tr	easur	y	Shillong (S	South) Tre	asury										
D.	D.O. :		2900002	Secretary I	Meghalaya Human R	ights Commission	n								
Mo	nth of	`Accou	int: JUL/2024												
Major Head M	Sub I	Minor	Sub	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	IIcau	IIcau	Head	I	Semile				(State)		8009	- 7610		(A.G.))
2070	00		04) Establishment O	f 0	11.Domestic Travel		General-Voted	2114	Voucher	1,500	0	0	0	1,500	1,500
			tate Human Rights Commission		Expenses		General-Voted	2115	Voucher	1,500	0	0	0	1,500	1,500
			ommission				General-Voted	2116	Voucher	1,300	0	0	0	1,300	1,300
							General-Voted	2117	Voucher	1,300	0	0	0	1,300	1,300
							General-Voted	2118	Voucher	2,880	0	0	0	2,880	2,880
							General-Voted	2119	Voucher	13,920	0	0	0	13,920	13,920
							General-Voted	2123	Voucher	3,360	0	0	0	3,360	3,360
							General-Voted	2124	Voucher	3,360	0	0	0	3,360	3,360
							General-Voted	2126	Voucher	3,360	0	0	0	3,360	3,360
							General-Voted	2127	Voucher	2,880	0	0	0	2,880	2,880
							General-Voted	2256	Voucher	6,408	0	0	0	6,408	6,408
							General-Voted	2441	Voucher	11,430	0	0	0	11,430	11,430
							General-Voted	2851	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	2853	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	2854	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	2900	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 11:			1,57,206	0	0	0	1,57,206	1,57,206
					13. Office Expenses		General-Voted	1767	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	2349	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	2360	Voucher	27,000	0	0	0	27,000	27,000
							General-Voted	2361	Voucher	27,000	0	0	0	27,000	27,000
							General-Voted	3185	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	3186	Voucher	2,635	0	0	0	2,635	2,635

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

10

Run Date:

Dem	and:	33 ADMI	NISTRA	TION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Depa	rtment :	Political Dep	artment											
Trea	sury	Shillong (Sou	ıth) Trea	sury										
; D.D.	0.:	2900002 Sec	cretary N	leghalaya Human Ri	ights Commissior	1								
Montl	n of Accou	int: JUL/2024												
	b Minor jor 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
Не	•		Head		2				(State)		8009	- 7610		(A.G.))
2070 00		04) Establishment Of	0	13. Office Expenses		General-Voted	3187	Voucher	9,000	0	0	0	9,000	9,000
		tate Human Rights Commission				General-Voted	3188	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	3189	Voucher	4,783	0	0	0	4,783	4,783
						General-Voted	3190	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	3191	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	3192	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	918	Voucher	7,000	0	0	0	7,000	7,000
					Total Object F	Head 13:			1,38,918	0	0	0	1,38,918	1,38,918
				14.Rents, Rates And		General-Voted	3193	Voucher	2,100	0	0	0	2,100	2,100
				Taxes		General-Voted	3194	Voucher	2,369	0	0	0	2,369	2,369
						General-Voted	3195	Voucher	1,413	0	0	0	1,413	1,413
						General-Voted	919	Voucher	1,413	0	0	0	1,413	1,413
					Total Object H	<b>Head</b> 14 :			7,295	0	0	0	7,295	7,295
					Total Sub Hea	d:			25,40,956	0	20,000	0	25,20,956	25,40,956
					Total Minor H	<b>Iead</b> 105:			25,40,956	0	20,000	0	25,20,956	25,40,956
					Total Sub Maj	jor Head $\theta$ :			25,40,956	0	20,000	0	25,20,956	25,40,956
					Total Major H	lead 2070:			25,40,956	0	20,000	0	25,20,956	25,40,956
					Total of Montl	h :			25,40,956	0	20,000	0	25,20,956	25,40,956
Montl	of Accou	int: AUG/2024												
Major Su	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

11

Run Date:

D	eman	ıd :	33 ADMI	NISTRA	ATION OF THE ADN	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
De	parti	ment :	Political Dep	partment											
Tr	easu	ry	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	:	2900002 Sec	cretary M	leghalaya Human Rig	ghts Commission	n								
Mo	nth o	of Accou	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	357	Voucher	9,49,832	0	20,000	0	9,29,832	9,49,832
			State Human Rights Commission		Allowances		General-Voted	850	Voucher	1,46,791	0	0	0	1,46,791	1,46,791
							General-Voted	851	Voucher	3,14,546	0	0	0	3,14,546	3,14,546
							General-Voted	852	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
						Total Object I	Head 1:			16,32,669	0	20,000	0	16,12,669	16,32,669
					02. Wages		General-Voted	854	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	858	Voucher	2,27,327	0	0	0	2,27,327	2,27,327
						Total Object I	Head 2:			2,47,327	0	0	0	2,47,327	2,47,327
					06. Medical Treatment		General-Voted	2861	Voucher	6,430	0	0	0	6,430	6,430
							General-Voted	2862	Voucher	7,580	0	0	0	7,580	7,580
							General-Voted	3100	Voucher	4,944	0	0	0	4,944	4,944
							General-Voted	3101	Voucher	4,242	0	0	0	4,242	4,242
							General-Voted	847	Voucher	7,369	0	0	0	7,369	7,369
						Total Object I	Head 6:			30,565	0	0	0	30,565	30,565
					11.Domestic Travel		General-Voted	1772	Voucher	8,581	0	0	0	8,581	8,581
					Expenses		General-Voted	1773	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	2863	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	3006	Voucher	1,260	0	0	0	1,260	1,260
							General-Voted	3007	Voucher	1,260	0	0	0	1,260	1,260
							General-Voted	3009	Voucher	1,260	0	0	0	1,260	1,260
							General-Voted	3011	Voucher	1,100	0	0	0	1,100	1,100
							General-Voted	3013	Voucher	1,100	0	0	0	1,100	1,100

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No. Run Date: 18/10/2024

12

De	eman	ıd :	33 ADMII	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
De	part	ment	: Political Dep	artment											
Tr	easu	ry	Shillong (Sou	th) Trea	sury										
<u>.</u>	D.O.	•			 Ieghalaya Human Ri	ohts Commission	<u> </u>								
				- Icury IV			•								
Moi	nth o	of Acc	ount: AUG/2024							~					
•			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	1ajor <del>I</del> ead		d Head	Sub Head		Schme				(State)	by DDO	8009	7610	(as per sor)	(A.G.))
			Tan =		T										
2070	00	105	(04) Establishment Of State Human Rights	0	11.Domestic Travel Expenses		General-Voted	3016	Voucher	1,100	0	0	0	1,100	1,100
			Commission		1	Total Object H	Iead 11 :			43,661	0	0	0	43,661	43,661
					13. Office Expenses		General-Voted	1774	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	1775	Voucher	16,548	0	0	0	16,548	16,548
							General-Voted	2867	Voucher	6,000	0	0	0	6,000	6,000
							General-Voted	2868	Voucher	6,000	0	0	0	6,000	6,000
							General-Voted	2871	Voucher	27,000	0	0	0	27,000	27,000
							General-Voted	859	Voucher	1,35,229	0	0	0	1,35,229	1,35,229
							General-Voted	860	Voucher	47,276	0	0	0	47,276	47,276
						Total Object H	<b>Iead</b> 13:			2,72,053	0	0	0	2,72,053	2,72,053
					14.Rents, Rates And		General-Voted	1776	Voucher	2,402	0	0	0	2,402	2,402
					Taxes		General-Voted	1777	Voucher	2,397	0	0	0	2,397	2,397
							General-Voted	2869	Voucher	22,229	0	0	0	22,229	22,229
							General-Voted	2872	Voucher	1,770	0	0	0	1,770	1,770
						Total Object H	Iead <i>14 :</i>			28,798	0	0	0	28,798	28,798
						Total Sub Hea	d :			22,55,073	0	20,000	0	22,35,073	22,55,073
						Total Minor H	lead 105 :			22,55,073	0	20,000	0	22,35,073	22,55,073
						Total Sub Maj	or Head $\theta$ :			22,55,073	0	20,000	0	22,35,073	22,55,073
						Total Major H	ead 2070:			22,55,073	0	20,000	0	22,35,073	22,55,073
						Total of Montl	n :			22,55,073	0	20,000	0	22,35,073	22,55,073

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No. Run Date: 18/10/2024

13

D	emar	nd:	33 ADMI	NISTRA	ATION OF THE ADM	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
De	epart	ment:	Political Dep	partment											
Tr	easu	ry	Shillong (Sou	ıth) Trea	ısury										
D.	D.O.	:	2900002 Sec	cretary N	1eghalaya Human Rig	ghts Commission	1								
Mo	nth o	of Acco	unt: SEP/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2070	00		(04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1629	Voucher	6,320	0	0	0	6,320	6,320
		1 1	State Human Rights Commission		Allowances		General-Voted	721	Voucher	9,26,370	0	20,000	0	9,06,370	9,26,370
			CO				General-Voted	739	Voucher	18,254	0	0	0	18,254	18,254
							General-Voted	900	Voucher	3,14,546	0	0	0	3,14,546	3,14,546
							General-Voted	902	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
						Total Object I	Head 1:			14,86,990	0	20,000	0	14,66,990	14,86,990
					02. Wages		General-Voted	903	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	905	Voucher	2,15,109	0	0	0	2,15,109	2,15,109
						Total Object I	Head 2:			2,35,109	0	0	0	2,35,109	2,35,109
					06. Medical Treatment		General-Voted	1453	Voucher	4,808	0	0	0	4,808	4,808
							General-Voted	2849	Voucher	6,430	0	0	0	6,430	6,430
							General-Voted	2850	Voucher	3,013	0	0	0	3,013	3,013
							General-Voted	2851	Voucher	4,287	0	0	0	4,287	4,28
							General-Voted	2860	Voucher	5,110	0	0	0	5,110	5,110
						Total Object I	Head 6:			23,648	0	0	0	23,648	23,648
					11.Domestic Travel		General-Voted	1314	Voucher	1,208	0	0	0	1,208	1,208
					Expenses		General-Voted	2815	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	2848	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	3011	Voucher	1,100	0	0	0	1,100	1,100
							General-Voted	3012	Voucher	1,100	0	0	0	1,100	1,100
							General-Voted	3013	Voucher	1,260	0	0	0	1,260	1,260
							General-Voted	3014	Voucher	1,260	0	0	0	1,260	1,260

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

14

Run Date:

Dem	and:	33 ADMI	NISTR <i>A</i>	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Depa	rtment :	Political Dep	partment											
Treas	sury	Shillong (Sou	ıth) Trea	sury										
D.D.0	D. :	2900002 Sec	cretary N	Ieghalaya Human Ri	ights Commission	1								
Month	of Accou	int: SEP/2024												
	b 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 Amour
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2070 00		04) Establishment Of	0	11.Domestic Travel		General-Voted	3015	Voucher	1,260	0	0	0	1,260	1,26
		tate Human Rights Commission		Expenses	Total Object I	Head 11:			35,188	0	0	0	35,188	35,18
				13. Office Expenses		General-Voted	1318	Voucher	56,370	0	0	0	56,370	56,37
						General-Voted	1319	Voucher	6,656	0	0	0	6,656	6,65
						General-Voted	1320	Voucher	5,087	0	0	0	5,087	5,08
						General-Voted	1322	Voucher	85,500	0	0	0	85,500	85,50
						General-Voted	1323	Voucher	40,822	0	0	0	40,822	40,82
						General-Voted	1677	Voucher	2,54,112	0	0	0	2,54,112	2,54,111
						General-Voted	1681	Voucher	48,185	0	0	0	48,185	48,18
						General-Voted	1684	Voucher	37,452	0	0	0	37,452	37,45
						General-Voted	1687	Voucher	2,239	0	0	0	2,239	2,23
						General-Voted	1742	Voucher	62,990	0	0	0	62,990	62,99
						General-Voted	1948	Voucher	2,160	0	0	0	2,160	2,16
						General-Voted	1949	Voucher	7,760	0	0	0	7,760	7,76
						General-Voted	1950	Voucher	9,500	0	0	0	9,500	9,50
						General-Voted	2846	Voucher	34,000	0	0	0	34,000	34,00
						General-Voted	2852	Voucher	27,000	0	0	0	27,000	27,00
					Total Object I	Head 13:			6,79,833	0	0	0	6,79,833	6,79,83
				14.Rents, Rates And Taxes		General-Voted	1689	Voucher	1,770	0	0	0	1,770	1,77
				Tunco	Total Object I	Head 14 :			1,770	0	0	0	1,770	1,77
				27. Minor		General-Voted	1326	Voucher	7,20,915	0	0	0	7,20,915	7,20,91
				Works/Maintenance		General-Voted	1335	Voucher	7,58,128	0	0	0	7,58,128	7,58,12

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

15

D	emand	l :	33 ADMIN	IISTR/	ATION OF THE ADM	MINISTRA	TIVE SERVICES AND OT	THER SOCIAL SERV	ICES					
De	partm	ent :	Political Depa	rtment										
Tr	easury	y	Shillong (Sout	h) Trea	sury									
D.	D.O. :		2900002 Secr	etary N	leghalaya Human Rig	ghts Comm	ission							
Mo	nth of	Accou	nt: SEP/2024											
Major Head N				Sub Sub	Object Head	Categori Schm		.V. No. Type	Gross 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 1	ŝ	tate Human Rights	0	27. Minor Works/Maintenance	Total Ob	ject Head 27 :		14,79,043	0	0	0	14,79,043	14,79,043
		C	commission			Total Sub	Head:		39,41,581	. 0	20,000	0	39,21,581	39,41,581
						Total Mi	nor Head 105 :		39,41,581	. 0	20,000	0	39,21,581	39,41,581
						Total Sul	Major Head $\theta$ :		39,41,581	. 0	20,000	0	39,21,581	39,41,581
						Total Ma	jor Head 2070 :		39,41,581	. 0	20,000	0	39,21,581	39,41,581
						Total of N	Month:		39,41,581	0	20,000	0	39,21,581	39,41,581
Reco	oncili	ation	Portion			Total of I	<b>2900002 :</b>		1,42,32,163	0	1,20,000	0	1,41,12,163	1,42,32,163
			nent of A.G. Office:											
Sumn	nary o	of DD	O wise expenditure	<u>e</u>		DDe	O wise Total ( Original +R	econcilation+IA) :						1,42,32,163
2070	00	105	(04) Establishmen Commission	t Of St	ate Human Rights	0	(01) Salaries, Sumtuary Allowances	General-Voted						1,01,12,729
2070	00	105	(04) Establishmen Commission	t Of St	ate Human Rights	0	02. Wages	General-Voted						12,20,245
2070	00	105	(04) Establishmen Commission	t Of St	ate Human Rights	0	06. Medical Treatment	General-Voted						2,67,867
2070	00	105	(04) Establishmen Commission	t Of St	ate Human Rights	0	11.Domestic Travel Expenses	General-Voted						3,24,415

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

Shillong

Page No.

16

**Up to Accounting Month September of Financial Year 2024-2025** 

Demand:	33 ADMINISTRATION OF THE ADMIN	NISTRATIVE SERVI	CES AND OTHER SOCIAL SERVICES								
Department:	Political Department										
Treasury	Shillong (South) Treasury										
D.D.O. :	2900002 Secretary Meghalaya Human Rights Commission										
Summary of DDO w	vise expenditure_										
· ·	4) Establishment Of State Human Rights ommission	0 13. Office I	expenses General-Voted	13,50,546							
· ·	4) Establishment Of State Human Rights ommission	0 14.Rents, R Taxes	ates And General-Voted	61,936							
· ·	4) Establishment Of State Human Rights ommission	0 27. Minor Works/Ma	General-Voted ntenance	8,94,425							
				1,42,32,163							

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

17

I	Demai	nd:	33 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
D	enart	ment :	Political Dep	artment											
			Shillong (Sou												
- :	reasu														
D	.D.O.	:	2900003 Sec	retary l	Meghalaya State L	okayukta Shillong									
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Seimie				(State)		8009	- 7610		( <b>A.G.</b> ))
2070	00		05) Establishment Of	0	01. Salaries		General-Voted	1076	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
			Aeghalaya State Lokayukta			Total Object I	Head 1:			3,43,759	0	0	0	3,43,759	3,43,759
					02. Wages		General-Voted	1079	Voucher	1,56,720	0	0	0	1,56,720	1,56,720
							General-Voted	1081	Voucher	30,485	0	0	0	30,485	30,485
							General-Voted	1083	Voucher	60,600	0	0	0	60,600	60,600
						Total Object I	<b>Iead</b> 2:			2,47,805	0	0	0	2,47,805	2,47,805
						Total Sub Hea	d:			5,91,564	0	0	0	5,91,564	5,91,564
						Total Minor H	lead 105 :			5,91,564	0	0	0	5,91,564	5,91,564
						Total Sub Maj	jor Head $\theta$ :			5,91,564	0	0	0	5,91,564	5,91,564
						Total Major H	lead 2070:			5,91,564	0	0	0	5,91,564	5,91,564
						Total of Mont	h :			5,91,564	0	0	0	5,91,564	5,91,564
M	onth o	of Accou	mt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	1 1	05) Establishment Of Meghalaya State	0	01. Salaries		General-Voted	641	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
		1 1	okayukta			Total Object I	<b>Head</b> 1:			3,43,759	0	0	0	3,43,759	3,43,759
					02. Wages		General-Voted	689	Voucher	1,85,640	0	0	0	1,85,640	1,85,640
						Total Object I	Head 2 :			1,85,640	0	0	0	1,85,640	1,85,640

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

18

Run Date:

Den	nand:	33 ADN	MINISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Depa	artment	Political D	epartment											
Trea	asury	Shillong (S	outh) Trea	asury										
D.D.	.O.:	2900003 S	Secretary N	Meghalaya State Lok	xayukta Shillong									
Mont	h of Acc	ount: MAY/2024	ļ											
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Не	ead		Head						(State)		8009 -	7610		(A.G.))
2070 00	105	(05) Establishment Of	0	13. Office Expenses		General-Voted	1475	Voucher	17,400	0	0	0	17,400	17,400
		Meghalaya State Lokayukta				General-Voted	1476	Voucher	17,400	0	0	0	17,400	17,400
		Long untu				General-Voted	2334	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	2335	Voucher	34,000	0	0	0	34,000	34,000
						General-Voted	2433	Voucher	3,095	0	0	0	3,095	3,095
						General-Voted	2434	Voucher	34,000	0	0	0	34,000	34,000
					Total Object I	Head 13:			1,11,895	0	0	0	1,11,895	1,11,895
				14. Rent, Rates And Taxes		General-Voted	2336	Voucher	1,393	0	0	0	1,393	1,393
				Taxes	Total Object I	Head 14 :			1,393	0	0	0	1,393	1,393
					Total Sub Hea	ad:			6,42,687	0	0	0	6,42,687	6,42,687
					Total Minor H	Head 105:			6,42,687	0	0	0	6,42,687	6,42,687
					Total Sub Ma	jor Head $\theta$ :			6,42,687	0	0	0	6,42,687	6,42,687
					Total Major H	Head 2070:			6,42,687	0	0	0	6,42,687	6,42,687
					Total of Mont	h :			6,42,687	0	0	0	6,42,687	6,42,687
Mont	h of Acc	ount: JUN/2024												
Major St Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ead		Head		2				(State)		8009 -	7610		(A.G.))
2070 00	105	(05) Establishment Of Meghalaya State Lokayukta	. 0	01. Salaries	-	General-Voted	1166	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
Visit us at	t http//ca	g.gov.in/ae/megha	alaya											

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

19

I	Demai	nd:	33 ADM	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
D	epart	ment :	Political De	artment											
	reasu		Shillong (So												
-:	.D.O.				Meghalaya State Lok	correlate Chillona									
				Tetaly I	viegnalaya State Lor										
M	onth (	of Acco	ount: JUN/2024							Constant	D - 14'	D. J	4	NT-4 A4	C
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
неаа	Mead		пеац	Head		Schine				(State)	v		7610	` • /	(A.G.))
2070	00	105	(05) Establishment Of	0	01. Salaries	Total Object H	Iead 1 :			3,43,759	0	0	0	3,43,759	3,43,759
			Meghalaya State Lokayukta		02. Wages		General-Voted	1164	Voucher	1,85,640	0	0	0	1,85,640	1,85,640
						Total Object H	<b>Iead</b> 2:			1,85,640	0	0	0	1,85,640	1,85,640
					13. Office Expenses		General-Voted	1388	Voucher	98,930	0	0	0	98,930	98,930
							General-Voted	1785	Voucher	17,400	0	0	0	17,400	17,400
						Total Object H	<b>Iead</b> 13 :			1,16,330	0	0	0	1,16,330	1,16,330
					14. Rent, Rates And		General-Voted	2339	Voucher	1,413	0	0	0	1,413	1,413
					Taxes	Total Object H	Iead 14 :			1,413	0	0	0	1,413	1,413
						Total Sub Hea	d :			6,47,142	0	0	0	6,47,142	6,47,142
						Total Minor H	lead 105:			6,47,142	0	0	0	6,47,142	6,47,142
						Total Sub Maj	or Head $\theta$ :			6,47,142	0	0	0	6,47,142	6,47,142
						Total Major H	lead 2070:			6,47,142	0	0	0	6,47,142	6,47,142
						Total of Month	h :			6,47,142	0	0	0	6,47,142	6,47,142
M	onth o	of Acco	ount: JUL/2024												
			r Sub 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		Semie				(State)		8009	7610		(A.G.))
2070	00		(05) Establishment Of Meghalaya State	0	01. Salaries		General-Voted	920	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
			Lokayukta			Total Object H	Iead <i>1 :</i>			3,43,759	0	0	0	3,43,759	3,43,759

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

20

Run Date:

Г	<b>)</b> eman	nd:	33 ADMI	NISTRA	TION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
D	epart	ment :	Political Dep	artment											
Т	reasu	ry	Shillong (Sou	th) Treas	sury										
Ď	.D.O.	:	2900003 Sec	retary N	Aeghalaya State Lok	kayukta Shillong									
Mo	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2070	00		05) Establishment Of	0	02. Wages		General-Voted	1765	Voucher	13,650	0	0	0	13,650	13,650
			Ieghalaya State okayukta				General-Voted	916	Voucher	1,59,930	0	0	0	1,59,930	1,59,930
						Total Object I	Head 2:			1,73,580	0	0	0	1,73,580	1,73,580
					13. Office Expenses		General-Voted	1766	Voucher	17,400	0	0	0	17,400	17,400
							General-Voted	2442	Voucher	2,555	0	0	0	2,555	2,555
						Total Object I	Head 13 :			19,955	0	0	0	19,955	19,955
					14. Rent, Rates And Taxes		General-Voted	2443	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:			5,38,736	0	0	0	5,38,736	5,38,736
						Total Minor H	<b>Iead</b> 105:			5,38,736	0	0	0	5,38,736	5,38,736
						Total Sub Maj	jor Head $\theta$ :			5,38,736	0	0	0	5,38,736	5,38,736
						Total Major H	lead 2070:			5,38,736	0	0	0	5,38,736	5,38,736
						Total of Mont	h :			5,38,736	0	0	0	5,38,736	5,38,736
Mo	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2070	00		05) Establishment Of Ieghalaya State	0	01. Salaries		General-Voted	853	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
			okayukta			Total Object I	Head 1:			3,43,759	0	0	0	3,43,759	3,43,759

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

21

	Demai	nd :	33 ADMI	NISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
I	Depart	tment :	Political Dep	artment											
7	Гreasu	ıry	Shillong (Sou	ıth) Trea	sury										
i	D.D.O.	.:	2900003 Sec	cretary N	Meghalaya State Lok	cayukta Shillong									
M	lonth (	of Accou	nt: AUG/2024												
		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
11000	Head		11044	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2070	00	1 1	05) Establishment Of Meghalaya State	0	02. Wages		General-Voted	856	Voucher	1,73,580	0	0	0	1,73,580	1,73,580
			okayukta			Total Object H	Iead 2 :			1,73,580	0	0	0	1,73,580	1,73,580
					13. Office Expenses		General-Voted	2009	Voucher	17,400	0	0	0	17,400	17,400
							General-Voted	2339	Voucher	10,802	0	0	0	10,802	10,802
							General-Voted	2491	Voucher	1,34,520	0	0	0	1,34,520	1,34,520
							General-Voted	848	Voucher	34,000	0	0	0	34,000	34,000
						Total Object H	lead 13 :			1,96,722	0	0	0	1,96,722	1,96,722
					14. Rent, Rates And Taxes		General-Voted	2011	Voucher	1,414	0	0	0	1,414	1,414
					Tuxes	Total Object H	Iead <i>14 :</i>			1,414	0	0	0	1,414	1,414
						Total Sub Hea	d :			7,15,475	0	0	0	7,15,475	7,15,475
						Total Minor H	lead 105:			7,15,475	0	0	0	7,15,475	7,15,475
						Total Sub Maj	or Head $\theta$ :			7,15,475	0	0	0	7,15,475	7,15,475
						Total Major H	lead 2070:			7,15,475	0	0	0	7,15,475	7,15,475
						<b>Total of Month</b>	ı :			7,15,475	0	0	0	7,15,475	7,15,475
M	lonth (	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semi-				(State)		8009	- 7610		(A.G.))
2070	00		05) Establishment Of Meghalaya State	0	01. Salaries		General-Voted	899	Voucher	3,43,759	0	0	0	3,43,759	3,43,759

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No. Run Date :

18/10/2024

22

D 1	22 ADM	MICTO A	TION OF THE AD	MINITED ATTITE OFFICE AND	D OTHER O	OCIAL GERM	ICEC					
Demand:	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE SERVICES AN	D OTHER S	OCIAL SERV	ICES					
Department:	Political Dep	artment										
Treasury	Shillong (Sou	th) Trea	sury									
<b>D.D.O.</b> :	2900003 Sec	retary N	Meghalaya State Lok	ayukta Shillong								
Month of Accor	ınt: SEP/2024											
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
Head	IIcau	Head		Semic			(State)		8009	- 7610		(A.G
	05) Establishment Of	0	01. Salaries	Total Object Head 1:			3,43,759	0	0	0	3,43,759	3,43,7
	Meghalaya State Lokayukta		02. Wages	General-Voted	906	Voucher	1,73,580	0	0	0	1,73,580	1,73,5
	,			Total Object Head 2:			1,73,580	0	0	0	1,73,580	1,73,5
			13. Office Expenses	General-Voted	1891	Voucher	17,400	0	0	0	17,400	17,4
				General-Voted	1892	Voucher	68,000	0	0	0	68,000	68,0
				General-Voted	2729	Voucher	6,55,500	0	0	0	6,55,500	6,55,5
				Total Object Head 13:			7,40,900	0	0	0	7,40,900	7,40,9
			14. Rent, Rates And Taxes	General-Voted	2454	Voucher	1,413	0	0	0	1,413	1,4
			Taxes	Total Object Head 14:			1,413	0	0	0	1,413	1,4
			50.Other Charges	General-Voted	1893	Voucher	6,650	0	0	0	6,650	6,6
				Total Object Head 50:			6,650	0	0	0	6,650	6,6
				Total Sub Head:			12,66,302	0	0	0	12,66,302	12,66,3
				<b>Total Minor Head</b> 105:			12,66,302	0	0	0	12,66,302	12,66,3
				Total Sub Major Head $\theta$ :			12,66,302	0	0	0	12,66,302	12,66,3
				Total Major Head 2070:			12,66,302	0	0	0	12,66,302	12,66,3
				Total of Month:			12,66,302	0	0	0	12,66,302	12,66,3
				<b>Total of DDO</b> 2900003:			44,01,906	0	0	0	44,01,906	44,01,9
Reconciliation												
Internal Adjusti	nent of A.G. Office	•										

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

Shillong

Page No.
Run Date:

23

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand:	33 ADMINISTRATION OF THE ADM	INISTRA	ATIVE SERVICES AND C	THER SOCIAL SERVICES	
Department :	Political Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	2900003 Secretary Meghalaya State Lokay	ukta Shi	illong		
		DD	O wise Total ( Original +	Reconcilation+IA):	44,01,906
Summary of DDO	wise expenditure				
	05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	20,62,554
-	05) Establishment Of Meghalaya State Lokayukta	0	02. Wages	General-Voted	11,39,825
-	05) Establishment Of Meghalaya State Lokayukta	0	13. Office Expenses	General-Voted	11,85,802
-	05) Establishment Of Meghalaya State Lokayukta	0	14. Rent, Rates And Taxes	General-Voted	7,075
-	05) Establishment Of Meghalaya State Lokayukta	0	50.Other Charges	General-Voted	6,650
					44,01,906

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

24

	Demai	nd:	33 ADMIN	ISTR/	ATION OF THE AD	MINISTRATIVE	SERVICES AND	OTHER S	OCIAL SERV	ICES					
I	Depart	ment :	Secretariat Adı	ministr	ation Department										
7	Treasu	ıry	Shillong (South	h) Trea	sury										
i	D.D.O.	. :	3700001 Unde	er Secr	etary To The Govt. (	Of Meghalaya Sec	ett.Admn. Deptt ( A	Accounts) S	hillong						
M	onth o	of Accou	int: MAY/2024												
	Major Sub Minor Head Major Head I Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
				Head						(State)		8009	- 7610		(A.G.))
2062	062 00		08) Expenditure For Chairman / Co-Chairman /	0	02. Wages		General-Voted	1463	Voucher	8,14,568	0	0	0	8,14,568	8,14,568
			ice Chairman Or			Total Object H	lead 2:			8,14,568	0	0	0	8,14,568	8,14,568
			Depurty Chairman Of The tate Level Public		11. Travel Expenses		General-Voted	1656	Voucher	4,47,419	0	0	0	4,47,419	4,47,419
			Brievance Committee			Total Object H	lead 11:			4,47,419	0	0	0	4,47,419	4,47,419
					14.Rents, Rates And Taxes  20. Other Administrative Expenses		General-Voted	1464	Voucher	75,453	0	0	0	75,453	75,453
						Total Object H	lead 14 :			75,453	0	0	0	75,453	75,453
							General-Voted	1465	Voucher	16,483	0	0	0	16,483	16,483
						Total Object H	lead 20 :			16,483	0	0	0	16,483	16,483
						Total Sub Head	d :			13,53,923	0	0	0	13,53,923	13,53,923
						Total Minor H	ead 104 :			13,53,923	0	0	0	13,53,923	13,53,923
						Total Sub Majo	or Head $\theta$ :			13,53,923	0	0	0	13,53,923	13,53,923
						Total Major H	ead 2062:			13,53,923	0	0	0	13,53,923	13,53,923
						Total of Month	ı :			13,53,923	0	0	0	13,53,923	13,53,923
M	onth o	of Accou	int: JUN/2024												
	Major Sub Minor So Head Major Head He Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
				Head		Semi-				(State)		8009	- 7610		( <b>A.G.</b> ))
2062	00		· · ·	0	11. Travel Expenses		General-Voted	2320	Voucher	2,26,000	0	0	0	2,26,000	2,26,000
			Chairman /Co-Chairman / Vice Chairman Or			Total Object H	lead 11 :			2,26,000	0	0	0	2,26,000	2,26,000

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

25

]	Demai	nd:	33 ADMIN	NISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE	SERVICES AND	OTHER S	OCIAL SERV	TICES								
I	Depart	ment :	Secretariat Ad	ministra	ation Department													
Г	reasu	ry	Shillong (Sout	h) Trea	sury													
i	).D.O.	:	3700001 Und	er Secr	etary To The Govt. (	Of Meghalaya Sec	ett.Admn. Deptt ( A	Accounts) S	hillong									
M	onth o	of Acco	ount: JUN/2024															
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount			
	Head			Head		2				(State)		8009	- 7610		(A.G.))			
2062	062 00 104	104	(08) Expenditure For Chairman /Co-Chairman /	0	0	0		14.Rents, Rates And Taxes		General-Voted	2218	Voucher	1,53,613	0	0	0	1,53,613	1,53,613
			Vice Chairman Or		Taxes	Total Object H	Iead 14 :			1,53,613	0	0	0	1,53,613	1,53,613			
			Depurty Chairman Of The State Level Public		20. Other Administrative		General-Voted	2259	Voucher	34,130	0	0	0	34,130	34,130			
			Grievance Committee		Expenses	Total Object H	lead 20 :			34,130	0	0	0	34,130	34,130			
					50.Other Charges		General-Voted	2610	Voucher	2,84,000	0	0	0	2,84,000	2,84,000			
						Total Object H	lead 50 :			2,84,000	0	0	0	2,84,000	2,84,000			
						Total Sub Hea	d :			6,97,743	0	0	0	6,97,743	6,97,743			
						Total Minor H	ead 104:			6,97,743	0	0	0	6,97,743	6,97,743			
						Total Sub Major Head $\theta$ :				6,97,743	0	0	0	6,97,743	6,97,743			
						Total Major H	ead 2062:			6,97,743	0	0	0	6,97,743	6,97,743			
						Total of Month	ı :			6,97,743	0	0	0	6,97,743	6,97,743			
M	onth o	of Acco	ount: AUG/2024															
	Major Sub Minor Sub Head Major Head Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount			
				Head		Semie				(State)		8009	- 7610		(A.G.))			
2062	2062 00 104	104	(08) Expenditure For Chairman /Co-Chairman /		02. Wages		General-Voted	2086	Voucher	10,452	0	0	0	10,452	10,452			
			Vice Chairman Or			Total Object H	lead 2:			10,452	0	0	0	10,452	10,452			
			Depurty Chairman Of The State Level Public		11. Travel Expenses		General-Voted	2860	Voucher	36,000	0	0	0	36,000	36,000			
			Grievance Committee				General-Voted	3036	Voucher	3,16,000	0	0	0	3,16,000	3,16,000			

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

26

Г	emai		22 ADMIN	HCTD /	ATION OF THE AD	MINIETTO ATIVE	CEDVICES AND	OTHER C	OCIAL CEDA	UCES.					
L	emai	1a :	33 ADMIN	(15 1 K.	ATION OF THE ADI	WIINISTRATIVE	SERVICES AND	OTHER S	JCIAL SERV	TCES					
D	epart	ment :	Secretariat Ad	ministr	ation Department										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3700001 Und	er Secr	etary To The Govt. C	of Meghalaya Sec	ett.Admn. Deptt ( A	Accounts) S	hillong						
Ma	nth c	of Acco	ount: AUG/2024												
				G 1	01: 4 H 1		DI AT DI	/ED \$7 \$1		Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		
2062	00	104	(08) Expenditure For	0	11. Travel Expenses	Total Object H	lead 11 :			3,52,000	0	0	0	3,52,000	3,52,000
			Chairman /Co-Chairman / Vice Chairman Or	/	20. Other Administrative Expenses	·	General-Voted	1595	Voucher	22,000	0	0	0	22,000	22,000
			Depurty Chairman Of The State Level Public			Total Object H	lead 20 :			22,000	0	0	0	22,000	22,000
			Grievance Committee			Total Sub Hea	d :			3,84,452	0	0	0	3,84,452	3,84,452
						Total Minor H	ead 104 :			3,84,452	0	0	0	3,84,452	3,84,452
						Total Sub Maj	or Head 0:			3,84,452	0	0	0	3,84,452	3,84,452
						Total Major H	ead 2062:			3,84,452	0	0	0	3,84,452	3,84,452
						Total of Month	ı :			3,84,452	0	0	0	3,84,452	3,84,452
Mo	onth o	f Acc	ount: SEP/2024												
	Major Sub Minor Sub Sub Object Head Head Major Head Head Sub			Object Head	Categorised Plan/Non-Plan T.V. No. T			O. Type Gross D Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	viajo Head		i Head	Sub Head		Schme				(State)			- 7610	(	(A.G.))
2062	00	104	r	0	14.Rents, Rates And		General-Voted	1302	Voucher	88,000	0	0	0	88,000	88,000
			Chairman /Co-Chairman / Vice Chairman Or		Taxes	Total Object H	lead <i>14 :</i>			88,000	0	0	0	88,000	88,000
			Depurty Chairman Of The State Level Public Grievance Committee			Total Sub Hea	d :			88,000	0	0	0	88,000	88,000
						Total Minor H	ead 104 :			88,000	0	0	0	88,000	88,000
						Total Sub Maj	or Head $\theta$ :			88,000	0	0	0	88,000	88,000
						Total Major H	ead 2062 :			88,000	0	0	0	88,000	88,000
			·		·	·	·		·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·			·

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

**Up to Accounting Month September of Financial Year 2024-2025** 

Page No.

27

Run Date:

Demand:	33 ADMINISTRATION OF THE AD	MINISTRATIVE SERVICES AND	OTHER SOCIAL SERVI	CES					
Department :	Secretariat Administration Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	3700001 Under Secretary To The Govt.	Of Meghalaya Sectt.Admn. Deptt ( A	ccounts) Shillong						
Month of Acco	ount: SEP/2024								
Major Sub Minor		Categorised Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head Sub Head	Schme		(State)			8009 - 7610		(A.G.))
		Total of Month:		88,000	0	0	0	88,000	88,000
		<b>Total of DDO</b> <i>3700001</i> :		25,24,118	0	0	0	25,24,118	25,24,118
Reconciliatio	n Portion								
Internal Adjust	tment of A.G. Office:								
		DDO wise Total ( Original -	+Reconcilation+IA):						25,24,118
Summary of DI	OO wise expenditure								
2062 00 104	4 (08) Expenditure For Chairman /Co-Chair Vice Chairman Or Depurty Chairman Of T		General-Voted						8,25,020
	State Level Public Grievance Committee								
2062 00 104	4 (08) Expenditure For Chairman /Co-Chair Vice Chairman Or Depurty Chairman Of T State Level Public Grievance Committee		General-Voted						10,25,419
2062 00 104	4 (08) Expenditure For Chairman /Co-Chair Vice Chairman Or Depurty Chairman Of T State Level Public Grievance Committee		General-Voted						3,17,066
2062 00 104	4 (08) Expenditure For Chairman /Co-Chair Vice Chairman Or Depurty Chairman Of T State Level Public Grievance Committee		General-Voted						72,613
2062 00 104	4 (08) Expenditure For Chairman /Co-Chair Vice Chairman Or Depurty Chairman Of T State Level Public Grievance Committee		General-Voted						2,84,000

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

28

**Up to Accounting Month September of Financial Year 2024-2025** 

Demand:	33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES					
Department :	Secretariat Administration Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong					
Summary of DDO wise expenditure						
	25,24,118					