# Voucher Wise Expenditure Report

(for Reconcilation)

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

Up to Accounting Wonth March (Pre) of Financial Year 2024-2025   Run Date :     Demand :   33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES     Department :   General Administration Department     Treasury   Shillong (North) Treasury     D.D. :   1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya     Month of Account:   AUG/2024	13/05/2025
Department :   General Administration Department     Treasury   Shillong (North) Treasury     D.D.O. :   1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya	
Treasury Shillong (North) Treasury <b>b.D.O.:</b> 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya	
Treasury Shillong (North) Treasury <b>b.D.O.:</b> 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya	
D.D.O.: 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya	
Month of Account. A00/2024	
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross T.V. No. TypeDeduction Amount by DDODeduction Amount (as per A.G. A&E)Net A (as per (as per (as per (as per (as per))))	mount Gross • SOP) Amount
Head Major Head Mead Head Head Head Head	(A.G.))
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 Head 2 :     2,50,000     0     0     2	,50,000 2,50,000
Total Sub Head :     2,50,000     0     0     0     2	,50,000 2,50,000
Total Minor Head     104 :     2,50,000     0     0     0     2	,50,000 2,50,000
Total Sub Major Head     0 :     2,50,000     0     0     0     2	,50,000 2,50,000
Total Major Head     2062 :     2,50,000     0     0     0     2	,50,000 2,50,000
Total of Month :   2,50,000   0   0   2	,50,000 2,50,000
Month of Account: SEP/2024	
Major Sub Minor Sub Head Major Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount (State)Deduction (as per A.G. A&E)Net A (as per A.G. A&E)Major Sub Minor Sub Head Major Head HeadSub Object Head Sub HeadCategorised Schme HeadPlan/Non-Plan T.V. No. TypeT.V. No. Type (State)Gross Mount (by DDO (State)Deduction Amount 	mount Gross • SOP) Amount (A.G.))
2062     00     104     (10) District Task Force     0     02. Wages     General-Voted     2012     Voucher     25,000     0     0     0	25,000 25,000
General-Voted 2014 Voucher 25,000 0 0 0	25,000 25,000
Total Object Head 2 :     50,000     0     0     0	50,000 50,000
Total Sub Head :     50,000     0     0     0	50,000 50,000
Total Minor Head     104 :     50,000     0     0     0	50,000 50,000
Total Sub Major Head     0 :     50,000     0     0     0	50,000 50,000
Total Major Head     2062 :     50,000     0     0     0	50,000 50,000

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong   Page No.   2     Up to Accounting Month March (Pre) of Financial Year 2024-2025   Run Date :   13/05/2025     Demand :   33   ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES   2     Department :   General Administration Department	
Demand:   33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES     Department:   General Administration Department	
Department : General Administration Department	
Treasury Shillong (North) Treasury	
D.D.O.: 1400002 Deputy Commissioner (Gad) East Khasi Hills Shillong Meghalaya	
Month of Account: SEP/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Gross
Head Major HeadSubSchmeAmountby DDO(as per A.G. A&E)(as per SOP)Head	Amount (A.G.))
Total of Month :     50,000     0     0     50,000	50,000
Month of Account: FEB/2025	
Major Sub Minor Sub   Sub Object Head   Categorised   Plan/Non-Plan   T.V. No.   Type   Gross   Deduction   Deduction   Amount   Net Amount     Major Sub Minor Sub   Sub Object Head   Categorised   Plan/Non-Plan   T.V. No.   Type   Gross   Deduction   Deduction   Amount   Net Amount	Gross
Head Major HeadSubSubSchmeAmountby DDO(as per A.G. A&E)(as per SOP)Head<	Amount (A.G.))
2062   00   104   (11)Meghalaya Residents 0 Safety And Security Act   2.Wages   General-Voted   1947   Voucher   2,50,000   0   0   0   2,50,000	2,50,000
Total Object Head 2 :     2,50,000     0     0     2,50,000	2,50,000
Total Sub Head :     2,50,000     0     0     2,50,000	2,50,000
Total Minor Head     104 :     2,50,000     0     0     2,50,000	2,50,000
Total Sub Major Head     0 :     2,50,000     0     0     2,50,000	2,50,000
Total Major Head     2062 :     2,50,000     0     0     2,50,000	2,50,000
Total of Month     2,50,000     0     0     2,50,000	2,50,000
Month of Account: MAR/2025	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount   Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (or non A C A & E) (or non SOD)	Gross
High Sub	Amount (A.G.))
206200104(11)Meghalaya Residents 0 Safety And Security Act2.WagesGeneral-Voted1015Voucher50,00000050,000	50,000
Total Object Head 2 :     50,000     0     0     50,000	50,000

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# Voucher Wise Expenditure Report ( for Reconcilation )

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

		The Offic		iani General (A&E) N	legnalaya					
			5	Shillong			Page No.		3	
Up to Accounting M	onth March (Pre) of Financial Year	2024-2025_					Run Date :		13/05/2025	
Demand :	33 ADMINISTRATION OF THE	ADMINISTRATIV	E SERVICES AND	OTHER SOCIAL SERVIC	CES					
Department :	General Administration Department									
Treasury	Shillong (North) Treasury									
; D.D.O. :	1400002 Deputy Commissioner (Gad	East Khasi Hills S	Shillong Meghalaya							
Month of Account:	MAR/2025									
Major Sub Minor Sul		Categorised	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Hea Head	nd Sub Head	Schme			(State)	~y 22 0	8009 -			(A.G.))
	ghalaya Residents And Security Act	Total Sub He	ad :		50,000	0	0	0	50,000	50,000
	and Security Act	Total Minor	Head 104 :		50,000	0	0	0	50,000	50,000
		Total Sub Ma	ajor Head 0 :		50,000	0	0	0	50,000	50,000
		Total Major	Head 2062 :		50,000	0	0	0	50,000	50,000
		Total of Mon	th :		50,000	0	0	0	50,000	50,000
		Total of DDO	1400002 :		6,00,000	0	0	0	6,00,000	6,00,000
Reconciliation Por Internal Adjustment of										
Summary of DDO wis	se expenditure	DDO wi	se Total ( Original	+Reconcilation+IA) :						6,00,000
2062 00 104 (10)	) District Task Force	0 02	2. Wages	General-Voted						3,00,000
2062 00 104 (11) Act	)Meghalaya Residents Safety And Sec	curity 0 2.	Wages	General-Voted						3,00,000
										6,00,000

# Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accour	ntant Gene Shillong	eral (A&E)	viegnalaya				4	
Un to Ac	eount	ing Month March	(Pre) of	Financial Year 20	24-2025	,	Simong				Page No. Run Date :		4 13/05/2025	
<u>op to A</u>	count			<u>Financial Teal</u> 20	24-2025						Kun Date .		15/05/2025	
Deman	d :	33 ADN	/INISTR/	ATION OF THE A	OMINISTRATIV	E SERVICES ANI	D OTHER SO	OCIAL SERVI	CES					
Depart	nent :	Home (Poli	ce) Depa	rtment										
Treasu	ry	Shillong (N	orth) Trea	asury										
	:	1800006 S	pecial Su	perintendent Of Pol	ice Sb Meghalaya	a								
Month o	f Acco	ount: NOV/2024		-										
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major	Head		Sub	Ū	Schme			-58-	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2235 01	200	(01) Rehabilitation Of	0	36. Grants-In-Aid		General-Voted	2490	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
		Surrenderees		(Non-Salary)	Total Object 1	Head 36 :			4,50,000	0	0	0	4,50,000	4,50,000
					Total Sub Hea	ad :			4,50,000	0	0	0	4,50,000	4,50,000
					Total Minor I	Head 200 :			4,50,000	0	0	0	4,50,000	4,50,000
					Total Sub Ma	ajor Head 1 :			4,50,000	0	0	0	4,50,000	4,50,000
					Total Major H	Head 2235 :			4,50,000	0	0	0	4,50,000	4,50,000
					Total of Mont	th :			4,50,000	0	0	0	4,50,000	4,50,000
					Total of DDO	1800006 :			4,50,000	0	0	0	4,50,000	4,50,000
Reconci	liatio	n Portion												
Internal	Adjus	tment of A.G. Offic	ce:											
					DDO wis	se Total ( Original	l +Reconcila	tion+IA) :						4,50,000
Summary	of Dl	DO wise expendit	ture											
2235 01	20	0 (01) Rehabilita	tion Of S	urrenderees		Grants-In-Aid (N lary)	Non- Gener	al-Voted						4,50,000
														4,50,000

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Accoun		eral (A&E)	wiegnalaya					
						S	Shillong				Page No.		5	
Up to Acco	ountir	ng Month March (	(Pre) of ]	Financial Year 20	24-2025						Run Date :		13/05/2025	
Demand		33 ADMI		TION OF THE AI					CES					
Demanu	•	55 ADMI	INISIKA	TION OF THE AL		2 SERVICES AINL			CES					
Departme	ent :	Personnel D	epartmer	ıt										
Treasury		Tura Treasur	У											
D.D.O. :		2700002 De	puty Cor	nmissioner West C	aro Hills									
Month of A	Accou	nt: MAR/2025												
Major Sub M	inor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major H			Sub	U	Schme				Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2075 00 10		)2) Meghalaya Day	0	50.0ther Charges		General-Voted	3714	Voucher	18,000	0	0	0	18,000	18,000
	А	wards			Total Object H	Head 50 :			18,000	0	0	0	18,000	18,000
					Total Sub Hea	d:			18,000	0	0	0	18,000	18,000
					Total Minor H	lead 104 :			18,000	0	0	0	18,000	18,000
					Total Sub Maj	or Head 0 :			18,000	0	0	0	18,000	18,000
					Total Major H	lead 2075 :			18,000	0	0	0	18,000	18,000
					Total of Montl	h :			18,000	0	0	0	18,000	18,000
					Total of DDO	2700002:			18,000	0	0	0	18,000	18,000
Reconcilia	tion	Portion												
Internal Ad	ljustn	nent of A.G. Office	:											
					DDO wis	e Total ( Original	+Reconcil	ation+IA) :						18,000
Summary of	<sup>f</sup> DD(	O wise expenditu	re			-								-
	10.5			_	0									
2075 00	104	(02) Meghalaya	Day Awa	ards	0 50.	Other Charges	Gener	ral-Voted						18,000
														18,000

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

						S	Shillong		)g, ~		Page No.		6	
Up to A	ccounti	ing Month March (	Pre) of	Financial Year 202	24-2025						Run Date :		13/05/2025	
Demai	nd :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SER	VICES					
Depart	ment :	Political Dep	artment											
		Shillong (Sou												
Treasu	•		-	•	1.15									
D.D.O.			der Secr	etary Gom Home P	olital Department									
Month o	of Acco	unt: JAN/2025												
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 Wajo		neau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2235 60	200	(28) Other Expenditure	0	41.Secret Service Expenditure		General-Voted	694	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
				Expenditure	Total Object H	<b>Iead</b> 41 :			5,00,000	0	0	0	5,00,000	5,00,000
					Total Sub Hea	d:			5,00,000	0	0	0	5,00,000	5,00,000
					Total Minor H	lead 200 :			5,00,000	0	0	0	5,00,000	5,00,000
					Total Sub Maj	jor Head 60 :			5,00,000	0	0	0	5,00,000	5,00,000
					Total Major H	lead 2235 :			5,00,000	0	0	0	5,00,000	5,00,000
					Total of Mont	h :			5,00,000	0	0	0	5,00,000	5,00,000
Month o	of Acco	unt: FEB/2025												
Major Sub				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 DD C	8009	- 7610		(A.G.))
2070 00		(26) Miscellaneous Expenditure	0	50.0ther Charges		General-Voted	1657	Voucher	4,44,000	0	0	0	4,44,000	4,44,000
		Experience			Total Object H	<b>Iead</b> 50 :			4,44,000	0	0	0	4,44,000	4,44,000
					Total Sub Hea	d:			4,44,000	0	0	0	4,44,000	4,44,000
					Total Minor H	lead 800 :			4,44,000	0	0	0	4,44,000	4,44,000
					Total Sub Maj	jor Head 0 :			4,44,000	0	0	0	4,44,000	4,44,000
					Total Major H	lead 2070 :			4,44,000	0	0	0	4,44,000	4,44,000
					Total of Mont	h :			4,44,000	0	0	0	4,44,000	4,44,000

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						S	Shillong				Page No.			7
Up to A	Account	ing Month March (I	Pre) of ]	Financial Year 202	24-2025						Run Date	:	13/05/202	5
Dema	and :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES AND	OTHER SO	OCIAL SERV	ICES					
Depar	rtment :	Political Dep	artment											
Treas	ury	Shillong (Sou	th) Trea	Isury										
D.D.C	).:	2900001 Und	ler Secr	etary Gom Home P	olital Department									
Month	of Acco	ount: MAR/2025			-									
Major Sul Head Maj			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
Hea		Incuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2062 00	104	(07) Expenditure For	0	13. Office Expenses		General-Voted	4944	Voucher	30,000	0	0	0	30,000	30,000
		Purchase Of Service Stamps			Total Object H	ead 13 :			30,000	0	0	0	30,000	30,000
					Total Sub Head	1:			30,000	0	0	0	30,000	30,000
					Total Minor He	ead 104 :			30,000	0	0	0	30,000	30,000
					Total Sub Majo	or Head 0 :			30,000	0	0	0	30,000	30,000
					Total Major Ho	ead 2062 :			30,000	0	0	0	30,000	30,000
2235 60	200	(15) Ex-Gratia Payment To The Next Of Kin Of	0	36. Grants-In-Aid (Non-Salary)		General-Voted	4298	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
		Cpmf/State Police/Home Guard Personnel Etc.		(	Total Object H	ead 36 :			20,00,000	0	0	0	20,00,000	20,00,000
		Guard Tersonner Etc.			Total Sub Head	1:			20,00,000	0	0	0	20,00,000	20,00,000
					Total Minor He	ead 200 :			20,00,000	0	0	0	20,00,000	20,00,000
					Total Sub Majo	or Head 60 :			20,00,000	0	0	0	20,00,000	20,00,000
					Total Major H	ead 2235 :			20,00,000	0	0	0	20,00,000	20,00,000
					Total of Month	:			20,30,000	0	0	0	20,30,000	20,30,000
					Total of DDO	2900001:			29,74,000	0	0	0	29,74,000	29,74,000
Recond	ciliatio	n Portion												
Interna	ıl Adjus	tment of A.G. Office.	•											
					DDO wise	e Total ( Original	+Reconcila	ntion+IA) :						29,74,000
Summar	y of Dl	DO wise expenditur	r <u>e</u>											

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

Up to Accounting Month March (Pre) of Financial Year 2024-2			long	Page No. Run Date :	8 13/05/2025								
Op to Accounting Month March (110) of Financial Teal 2024-2	1023			Run Date :	13/03/2023								
<b>Demand :</b> 33 ADMINISTRATION OF THE ADMI	NISTR	ATIVE SERVICES AND OT	HER SOCIAL SERVICES										
Department : Political Department													
Treasury Shillong (South) Treasury   D.D. 2000001 Under Secretory Com Home Polital Department													
D.D.O.: 2900001 Under Secretary Gom Home Polital Department													
ummary of DDO wise expenditure													
2062 00 104 (07) Expenditure For Purchase Of Service Stamps	0	13. Office Expenses	General-Voted			30,000							
2070 00 800 (26) Miscellaneous Expenditure	0	<b>50.Other Charges</b>	General-Voted			4,44,000							
2235 60 200 (15) Ex-Gratia Payment To The Next Of Kin C Cpmf/State Police/Home Guard Personnel Etc.		36. Grants-In-Aid (Non- Salary)	General-Voted			20,00,000							
2235   60   200   (28) Other Expenditure   0   41.Secret Service Expenditure   General-Voted													
						29,74,000							

### **Voucher Wise Expenditure Report**

(for Reconcilation)

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

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Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 **Demand** : ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 Political Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 105 2070 00 (04) Establishment Of 0 (01) Salaries, Sumtuary General-Voted 1289 0 46,144 Voucher 46,144 0 0 46,144 State Human Rights Allowances 2,39,500 General-Voted 1835 Voucher 2,39,500 0 0 0 2,39,500 Commission General-Voted 1836 Voucher 3,14,546 0 0 0 3,14,546 3,14,546 10,000 General-Voted 1837 Voucher 10,000 0 0 0 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 9,21,239 9,41,239 0 20,000 0 17,72,929 17,52,929 17,72,929 Total Object Head-- 1 : 0 20,000 0 02. Wages General-Voted 2005 Voucher 14,105 0 0 0 14,105 14,105 14.105 0 14,105 14,105 0 **Total Object Head--** 2 : 0 **Total Sub Head :** 17,87,034 17,87,034 0 20,000 0 17,67,034 105 : 17,87,034 0 20,000 0 17,67,034 17,87,034 **Total Minor Head** 17,87,034 0 20,000 0 17,67,034 17,87,034 **Total Sub Major Head** 0: 2070: 17,87,034 20,000 0 17,67,034 17,87,034 **Total Major Head** 0 17,87,034 Total of Month : 17,87,034 0 20,000 0 17,67,034 Month of Account: MAY/2024 Deduction **Net Amount** Gross Gross **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -105 (01) Salaries, Sumtuary 2070 00 (04) Establishment Of 0 General-Voted 20,000 9,21,239 590 Voucher 9,41,239 0 0 9,41,239 State Human Rights Allowances General-Voted 13,536 688 Voucher 13.536 0 0 0 13.536 Commission

## Voucher Wise Expenditure Report

(for Reconcilation)

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

<u>Up</u>	to Ac	counti	ng Month March	(Pre) of	Financial Year 2024	Shillong					Page No. Run Date :			1 13/05/202	
E	emar	ıd :	33 ADM	INISTRA	ATION OF THE AD	MINISTRATIV	E SERVICES AND	OTHER S	OCIAL SERV	VICES					
D	epart	ment :	Political De	partment											
	reasu		Shillong (So												
:		-			-										
D	.D.O.	:	2900002 Se	cretary N	Aeghalaya Human Rig	ghts Commission	n								
Mo	onth o	f Acco	unt: MAY/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
					1										
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
			State Human Rights Commission		Allowances		General-Voted	982	Voucher	2,39,500	0	0	0	2,39,500	2,39,500
							General-Voted	983	Voucher	3,14,546	0	0	0	3,14,546	3,14,546
						Total Object l	Head 1 :			17,30,321	0	20,000	0	17,10,321	17,30,321
					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	v	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	14,000
							General-Voted	1849	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 11 :			42,000	0	0	0	42,000	42,000
					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 l	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	-99,900
							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						

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

							s of the Account	billong		wicgnalaya		Page No.		11	1
<u>Up t</u>	to A	ccounti	ng Month March (	(Pre) of	Financial Year 2024	1-2025						Run Date	:	13/05/2025	5
De	emar	nd :	33 ADM	INISTRA	ATION OF THE ADM	MINISTRATIV	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Dej	part	ment :	Political Dep	partment											
Tre	easu	ry	Shillong (Sou	uth) Trea	isury										
; D.I	D.O.	:	2900002 Sec	cretary N	leghalaya Human Rig	ghts Commission	1								
Mon	nth a	of Accou	<b>int:</b> MAY/2024												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2070 0	00		04) Establishment Of	0	27. Minor		General-Voted	751		-77,165	0	0	0	-77,165	-77,165
			State Human Rights 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 0 :			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
Mon	nth o	of Accou	int: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 0	00		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	107	Voucher	9,41,239	0	20,000	0	9,21,239	9,41,239
		1 1	State Human Rights		Allowances		General-Voted	1165	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
							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 H	Head 2 :			2,39,976	0	0	0	2,39,976	2,39,976
							General-Voted	2682							

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 12 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 **Demand :** ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 Political Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Gross Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 00 105 2070 (04) Establishment Of 0 11.Domestic Travel General-Voted 2682 Voucher 1,000 0 0 1,000 1,000 0 State Human Rights Expenses General-Voted 2781 Voucher 1,600 0 0 0 1,600 1,600 Commission 920 General-Voted 2782 Voucher 920 0 0 0 920 14,000 General-Voted 2783 Voucher 14,000 0 0 0 14,000 General-Voted 2784 Voucher 14,000 0 0 0 14,000 14,000 General-Voted 2785 Voucher 1,600 0 0 1,600 1,600 0 800 General-Voted 2786 800 0 800 Voucher 0 0 General-Voted 2787 600 0 600 600 Voucher 0 0 General-Voted 920 2788 920 0 920 Voucher 0 0 General-Voted 2789 1,600 0 0 1,600 1,600 Voucher 0 1,200 General-Voted 2790 1,200 0 1,200 Voucher 0 0 1,000 General-Voted 2791 Voucher 1,000 0 0 1,000 0 1,600 1,600 General-Voted 2792 Voucher 1,600 0 0 0 1,600 General-Voted 2793 Voucher 1,600 0 0 0 1,600 General-Voted 2794 920 920 Voucher 920 0 0 0 General-Voted 2795 1,600 1,600 1,600 0 Voucher 0 0 General-Voted 2796 1,400 0 0 0 1,400 1,400 Voucher 46,360 46,360 46,360 Total Object Head-- 11 : 0 0 0 13. Office Expenses General-Voted 1468 Voucher 2,835 0 0 2,835 2,835 0 628 General-Voted 1470 Voucher 628 0 0 0 628 43,250 General-Voted 1472 Voucher 43,250 0 0 43,250 0 General-Voted 12,000 12,000 12,000 1473 0 Voucher 0 0

General-Voted

1475

Voucher

7,000

0

0

0

7,000

7,000

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 13 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 **Demand** : ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 Political Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised 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 00 105 2070 (04) Establishment Of 0 13. Office Expenses General-Voted 1786 Voucher 2,814 0 2,814 0 0 2,814 State Human Rights General-Voted 1787 Voucher 2,623 0 0 0 2,623 2,623 Commission 9,000 9,000 General-Voted 2338 Voucher 9,000 0 0 0 900 General-Voted 2797 Voucher 900 0 0 0 900 General-Voted 2798 Voucher 27,000 0 0 0 27,000 27,000 General-Voted 2799 Voucher 27,000 0 0 27,000 27,000 0 General-Voted 2800 34,000 0 34,000 34,000 Voucher 0 0 General-Voted 2,692 2801 2,692 0 0 0 2,692 Voucher Total Object Head-- 13 : 1,71,742 1,71,742 0 0 0 1,71,742 General-Voted 1477 1,412 14.Rents, Rates And Voucher 1,412 0 0 0 1,412 Taxes General-Voted 1,770 2340 Voucher 1,770 0 0 0 1,770 General-Voted 2341 1,770 1,770 Voucher 1,770 0 0 0 General-Voted 2342 1,770 1,770 Voucher 1,770 0 0 0 Total Object Head-- 14 : 6,722 6,722 6,722 0 0 0 **Total Sub Head :** 21,81,585 20,000 21,81,585 21,61,585 0 0 105 : 21,81,585 21,81,585 20,000 0 21,61,585 **Total Minor Head** 0 **Total Sub Major Head** 0: 21,81,585 0 20,000 0 21,61,585 21,81,585 **Total Major Head** 2070: 21,81,585 20,000 0 21,61,585 21,81,585 0 Total of Month : 21,81,585 21,81,585 0 20,000 0 21,61,585 Month of Account: JUL/2024

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 14 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES **Demand :** 33 Political Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: JUL/2024 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 SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head -Head 00 105 2070 (04) Establishment Of 0 (01) Salaries, Sumtuary General-Voted 180 9,41,239 0 20,000 9,21,239 9,41,239 Voucher 0 State Human Rights Allowances General-Voted 2363 Voucher 56,250 0 0 0 56,250 56,250 Commission 2,21,500 General-Voted 913 Voucher 2,21,500 0 0 0 2,21,500 914 General-Voted 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 17,73,035 17,73,035 0 20,000 0 17,53,035 **Total Object Head--** 1 : 02. Wages General-Voted 1298 20,000 20,000 Voucher 0 0 20,000 0 General-Voted 1301 Voucher 32,160 0 0 0 32,160 32,160 General-Voted 1302 Voucher 1,98,688 1,98,688 0 0 0 1,98,688 2,50,848 0 0 2,50,848 2,50,848 0 **Total Object Head--** 2 : 06. Medical Treatment General-Voted 3,871 1297 Voucher 3,871 0 0 0 3,871 General-Voted 1762 Voucher 4,748 0 0 0 4,748 4,748 General-Voted 1763 7,580 7,580 Voucher 0 0 0 7.580 1,93,665 General-Voted 1764 Voucher 1,93,665 0 0 0 1,93,665 General-Voted 2898 3,790 3,790 Voucher 3,790 0 0 0 2,13,654 **Total Object Head--** 6 : 2,13,654 0 0 0 2,13,654 11.Domestic Travel General-Voted 2108 Voucher 7,880 0 7,880 0 0 7,880 Expenses 7,000 General-Voted 2109 Voucher 7,000 0 0 7,000 0 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 10,940 General-Voted 2112 10,940 0 10,940 Voucher 0 0 General-Voted 2113 0 Voucher 1,500 1,500 1,500 0 0

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong

Page No.

Run Date :

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13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

I	Dema	nd :	33 ADMI	NISTR	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
D	Depart	ment :	Political Dep	artment	t										
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
i	).D.O.	:	2900002 Sec	retary N	Meghalaya Human R	ights Commission	n								
M	onth o	of Acco	ount: JUL/2024												
			r 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		incuu	Head		Semite				(State)		8009	- 7610		(A.G.))
2070	00		(04) Establishment Of	0	11.Domestic Travel		General-Voted	2114	Voucher	1,500	0	0	0	1,500	1,500
			State Human Rights Commission		Expenses		General-Voted	2115	Voucher	1,500	0	0	0	1,500	1,500
			Commission				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

### Voucher Wise Expenditure Report

(for Reconcilation)

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

16 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 **Demand** : ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 Political Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: JUL/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub T.V. No. Type Sub Object Head Categorised Plan/Non-Plan 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 105 2070 00 (04) Establishment Of 0 13. Office Expenses General-Voted 3187 9,000 0 9,000 Voucher 0 0 9,000 State Human Rights General-Voted 3188 Voucher 4,000 0 0 0 4,000 4,000 Commission 4,783 General-Voted 3189 Voucher 4,783 0 0 0 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 5,000 5,000 0 0 7,000 General-Voted 918 7,000 0 Voucher 0 0 7,000 Total Object Head-- 13 : 1,38,918 1,38,918 1,38,918 0 0 0 2,100 14.Rents, Rates And General-Voted 3193 Voucher 2,100 0 2,100 0 0 Taxes General-Voted 3194 Voucher 2,369 0 0 2,369 2,369 0 General-Voted 3195 Voucher 1,413 0 0 0 1,413 1,413 General-Voted 1,413 919 Voucher 1,413 0 0 0 1,413 Total Object Head-- 14 : 7,295 7,295 0 0 0 7,295 **Total Sub Head :** 25,40,956 0 20,000 0 25,20,956 25,40,956 105 : 25,40,956 0 20,000 0 25,20,956 25,40,956 Total Minor Head 25,40,956 20,000 0 25,20,956 25,40,956 **Total Sub Major Head** 0: 0 25,40,956 2070: 25,40,956 20,000 0 25,20,956 0 **Total Major Head** Total of Month : 25,40,956 20,000 25,40,956 0 0 25,20,956 Month of Account: AUG/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Туре

### Voucher Wise Expenditure Report

(for Reconcilation)

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

17 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 **Demand :** ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 Political Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: AUG/2024 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 SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head -Head 00 105 2070 (04) Establishment Of 0 (01) Salaries, Sumtuary General-Voted 357 9,49,832 0 20,000 9,29,832 9,49,832 Voucher 0 State Human Rights Allowances General-Voted 850 Voucher 1,46,791 0 0 0 1,46,791 1,46,791 Commission General-Voted 851 Voucher 3,14,546 0 0 0 3,14,546 3,14,546 General-Voted 852 2,21,500 Voucher 2,21,500 0 0 0 2,21,500 16,32,669 16,12,669 16,32,669 0 20,000 0 **Total Object Head--** 1 : 02. Wages General-Voted 854 20,000 Voucher 20,000 0 0 0 20,000 General-Voted 858 2,27,327 2,27,327 2,27,327 0 0 0 Voucher 2,47,327 2,47,327 2,47,327 **Total Object Head--** 2 : 0 0 0 06. Medical Treatment General-Voted 2861 6,430 Voucher 6,430 0 0 0 6,430 General-Voted 2862 7,580 Voucher 7,580 0 0 0 7,580 General-Voted 4,944 3100 Voucher 4,944 0 0 0 4,944 General-Voted 4,242 3101 Voucher 4.242 0 0 0 4,242 General-Voted 847 0 Voucher 7.369 0 0 7.369 7,369 30,565 30,565 **Total Object Head--** 6 : 0 0 0 30,565 11.Domestic Travel General-Voted 1772 Voucher 8,581 0 0 0 8,581 8,581 Expenses 14,000 General-Voted 1773 14,000 14,000 Voucher 0 0 0 General-Voted 2863 14,000 14,000 Voucher 14,000 0 0 0 General-Voted 3006 1,260 0 1,260 1,260 Voucher 0 0 General-Voted 3007 Voucher 1,260 0 0 0 1,260 1,260 1,260 General-Voted 3009 Voucher 1,260 0 0 0 1,260 1,100 General-Voted 3011 1,100 0 1,100 Voucher 0 0 General-Voted 3013 0 1,100 1,100 1,100 Voucher 0 0

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						S	Shillong				Page No.		1	8
<u>Up</u>	to Accounti	ng Month March (	Pre) of	Financial Year 202	24-2025						Run Date	e :	13/05/202	5
D	emand :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
D	epartment :	Political Dep	partment											
Т	reasury	Shillong (Sou	uth) Trea	isury										
D.	D.O. :	2900002 Sec	cretary N	/leghalaya Human R	ights Commission	n								
Mo	onth of Acco	unt: AUG/2024												
Major	Sub Minor Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Head		Semite				(State)		8009	- 7610		(A.G.))
2070		(04) Establishment Of	0	11.Domestic Travel		General-Voted	3016	Voucher	1,100	0	0	0	1,100	1,100
		State Human Rights Commission		Expenses	Total Object I	Head 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 I	Head 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 I	Head 14 :			28,798	0	0	0	28,798	28,798
					Total Sub Hea	nd :			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 Ma	jor Head 0 :			22,55,073	0	20,000	0	22,35,073	22,55,073
					Total Major H	Iead 2070 :			22,55,073	0	20,000	0	22,35,073	22,55,073
					Total of Mont	h :			22,55,073	0	20,000	0	22,35,073	22,55,073

## Voucher Wise Expenditure Report

(for Reconcilation)

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

19 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 **Demand :** ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 Political Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: SEP/2024 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 SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head -Head 00 105 2070 (04) Establishment Of 0 (01) Salaries, Sumtuary General-Voted 1629 Voucher 6,320 0 0 6,320 0 6,320 State Human Rights Allowances General-Voted 721 Voucher 9,26,370 0 20,000 0 9,06,370 9,26,370 Commission 18,254 18,254 General-Voted 739 Voucher 0 0 0 18,254 900 General-Voted 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 14,86,990 14,86,990 **Total Object Head--** 1 : 0 20,000 0 14,66,990 02. Wages General-Voted 903 20,000 20,000 Voucher 0 0 20,000 0 General-Voted 905 Voucher 2,15,109 0 0 0 2,15,109 2,15,109 2,35,109 2,35,109 2,35,109 Total Object Head-- 2 : 0 0 0 06. Medical Treatment General-Voted 1453 Voucher 4,808 0 0 0 4,808 4,808 General-Voted 2849 6,430 0 0 0 6,430 6,430 Voucher General-Voted 3,013 2850 Voucher 3,013 0 0 0 3,013 General-Voted 2851 4,287 4,287 Voucher 4,287 0 0 0 5,110 General-Voted 2860 Voucher 5,110 0 0 0 5,110 23,648 0 23,648 23,648 **Total Object Head--** 6 : 0 0 1,208 1,208 11.Domestic Travel General-Voted 1314 Voucher 0 1,208 0 0 Expenses General-Voted 2815 14,000 14,000 14,000 0 0 0 Voucher General-Voted 2848 Voucher 14,000 0 0 14,000 14,000 0 General-Voted 3011 Voucher 1,100 0 0 0 1,100 1,100 1,100 General-Voted 3012 Voucher 1,100 0 0 0 1,100 1,260 General-Voted 3013 1,260 0 1,260 Voucher 0 0 General-Voted 3014 0 1,260 1,260 1,260 Voucher 0 0

# Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 20 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 **Demand :** ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 Political Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: SEP/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head 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 00 105 2070 (04) Establishment Of 0 11.Domestic Travel General-Voted 3015 Voucher 1,260 0 0 0 1,260 1,260 State Human Rights Expenses 35,188 Total Object Head-- 11 : 0 0 0 35,188 35,188 Commission 13. Office Expenses General-Voted 1318 Voucher 56,370 0 56,370 0 0 56,370 General-Voted 1319 Voucher 6,656 0 6,656 0 0 6,656 5,087 5,087 General-Voted 1320 Voucher 5,087 0 0 0 General-Voted 1322 85,500 85,500 0 85,500 Voucher 0 0 General-Voted 1323 40,822 40,822 40,822 0 Voucher 0 0 General-Voted 1677 Voucher 2,54,112 0 0 0 2,54,112 2,54,112 48,185 General-Voted 1681 Voucher 48,185 0 48,185 0 0 37,452 General-Voted 1684 Voucher 37,452 0 0 37,452 0 General-Voted 2,239 2,239 1687 Voucher 2,239 0 0 0 General-Voted 1742 62,990 62,990 Voucher 62,990 0 0 0 General-Voted 1948 0 2,160 Voucher 2,160 0 0 2,160 General-Voted 1949 0 Voucher 7,760 0 7,760 7,760 0 General-Voted 9.500 9,500 1950 Voucher 9,500 0 0 0 34,000 General-Voted 2846 Voucher 34,000 0 0 0 34,000 General-Voted 2852 27,000 27,000 0 27,000 Voucher 0 0 6,79,833 Total Object Head-- 13 : 6,79,833 0 0 6,79,833 0 General-Voted 1,770 14.Rents, Rates And 1689 Voucher 0 0 1,770 1,770 0 Taxes 1,770 Total Object Head-- 14 : 1,770 0 0 1,770 0 27. Minor General-Voted 1326 7,20,915 Voucher 0 0 7,20,915 0 7,20,915 Works/Maintenance General-Voted 1335 7,58,128 7,58,128 0 0 0 7,58,128 Voucher

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

							S of the Account	Shillong	(110012)	in egnany a		Page No.		21	
Up	to Ac	countir	ng Month March (	Pre) of ]	Financial Year 2024	-2025						Run Date :	:	13/05/2025	i
D		<b>.</b>	22 4 DM		ATION OF THE ADM										
	emar	ia :	33 ADMI	NISIKA	ATION OF THE ADM	/IINISTRATIVE	E SERVICES AND	OTHER SC	JCIAL SERV	ICES					
De	part	ment :	Political Dep	partment											
Tr	easu	ry	Shillong (Sou	ith) Trea	sury										
<b>D</b> .	D.O.	:	2900002 Sec	cretary N	leghalaya Human Rig	tts Commissior	ı								
Mo	nth o	f Accou	nt: SEP/2024												
Major Head N		Minor • 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	S	)4) Establishment Of tate Human Rights	0	27. Minor Works/Maintenance	Total Object H	Head 27 :			14,79,043	0	0	0	14,79,043	14,79,043
		С	commission			Total Sub Hea	d:			39,41,581	0	20,000	0	39,21,581	39,41,581
						Total Minor H	lead 105 :			39,41,581	0	20,000	0	39,21,581	39,41,581
						Total Sub Maj	jor Head $0$ :			39,41,581	0	20,000	0	39,21,581	39,41,581
						Total Major H	lead 2070 :			39,41,581	0	20,000	0	39,21,581	39,41,581
						Total of Mont				39,41,581	0	20,000	0	39,21,581	39,41,581
Mo	nth o	f Accou	<b>nt:</b> OCT/2024												
Major Head N		Minor 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		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	522	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
			tate Human Rights		Allowances		General-Voted	523	Voucher	3,14,546	0	0	0	3,14,546	3,14,546
							General-Voted	734	Voucher	9,26,370	0	20,000	0	9,06,370	9,26,370
						Total Object H	Head 1 :			14,62,416	0	20,000	0	14,42,416	14,62,416
					02. Wages	-	General-Voted	1049	Voucher	1,80,414	0	0	0	1,80,414	1,80,414
							General-Voted	1283	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	Head 2 :			2,00,414	0	0	0	2,00,414	2,00,414
					06. Medical Treatment	-	General-Voted	2735	Voucher	1,98,938	0	0	0	1,98,938	1,98,938
						Total Object H	Head 6 :			1,98,938	0	0	0	1,98,938	1,98,938

**Voucher Wise Expenditure Report** 

(for Reconcilation)

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

							S	Shillong				Page No.		22	2
U	p to A	ccount	ing Month March (	Pre) of	Financial Year 202	4-2025						Run Date :		13/05/2025	,
]	Dema	nd :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
E	Depart	ment :	Political Dep	partment											
	-														
	reasu	ry	Shillong (Sou	ith) Trea	asury										
İİ	<b>D.D.O</b> .	:	2900002 Sec	cretary N	Aeghalaya Human R	ights Commission	n								
М	onth o	of Acco	unt: OCT/2024												
•			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		mau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00		(04) Establishment Of	0	11.Domestic Travel		General-Voted	1539	Voucher	6,480	0	0	0	6,480	6,480
			State Human Rights Commission		Expenses		General-Voted	2049	Voucher	14,000	0	0	0	14,000	14,000
			Commission				General-Voted	2054	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 11 :			34,480	0	0	0	34,480	34,480
					13. Office Expenses		General-Voted	1552	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1570	Voucher	8,100	0	0	0	8,100	8,100
							General-Voted	1637	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	2052	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	2053	Voucher	27,000	0	0	0	27,000	27,000
							General-Voted	2158	Voucher	1,200	0	0	0	1,200	1,200
							General-Voted	2159	Voucher	690	0	0	0	690	690
							General-Voted	2160	Voucher	2,400	0	0	0	2,400	2,400
							General-Voted	2161	Voucher	2,100	0	0	0	2,100	2,100
							General-Voted	2309	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	2311	Voucher	2,465	0	0	0	2,465	2,465
							General-Voted	3088	Voucher	21,240	0	0	0	21,240	21,240
							General-Voted	3090	Voucher	2,950	0	0	0	2,950	2,950
						Total Object I	Head 13 :			1,16,145	0	0	0	1,16,145	1,16,145
					14.Rents, Rates And		General-Voted	1912	Voucher	13,158	0	0	0	13,158	13,158
					Taxes		General-Voted	2292	Voucher	1,64,639	0	0	0	1,64,639	1,64,639
							General-Voted	2308	Voucher	1,854	0	0	0	1,854	1,854
							General-Voted	2310	Voucher	2,394	0	0	0	2,394	2,394
							General-Voted	3089	Voucher	899	0	0	0	899	899

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

						The Office	sor the Account	Shillong		megnalaya		Page No.		23	
<u>Up</u>	to A	ccounti	ng Month March (	Pre) of H	Financial Year 2024	-2025						Run Date :		13/05/2025	
D	emar	nd :	33 ADMI	NISTRA	TION OF THE ADM	/INISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	<b>'ICES</b>					
D	epart	ment :	Political Dep	oartment											
T	reasu	ry	Shillong (Sou	uth) Treas	sury										
Ď	.D.O.	:	2900002 Sec	cretary M	leghalaya Human Rig	hts Commission	1								
Mo	onth o	of Accou	int: OCT/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		04) Establishment Of State Human Rights	0	14.Rents, Rates And Taxes		General-Voted	3091	Voucher	2,942	0	0	0	2,942	2,942
			Commission		Taxes	Total Object H	lead 14 :			1,85,886	0	0	0	1,85,886	1,85,886
						Total Sub Hea	d :			21,98,279	0	20,000	0	21,78,279	21,98,279
						Total Minor H	lead 105 :			21,98,279	0	20,000	0	21,78,279	21,98,279
						Total Sub Maj	or Head 0 :			21,98,279	0	20,000	0	21,78,279	21,98,279
						Total Major H	lead 2070 :			21,98,279	0	20,000	0	21,78,279	21,98,279
						Total of Month	h :			21,98,279	0	20,000	0	21,78,279	21,98,279
Mo	onth o	of Accou	<b>int:</b> NOV/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1284	Voucher	11,250	0	0	0	11,250	11,250
			State Human Rights		Allowances		General-Voted	1995	Voucher	3,750	0	0	0	3,750	3,750
							General-Voted	2657	Voucher	68,220	0	0	0	68,220	68,220
							General-Voted	734	Voucher	9,26,370		20,000	0	9,06,370	9,26,370
							General-Voted	886	Voucher	2,21,500	0	0	0	2,21,500	2,21,500
						Total Object H	lead 1 :			12,31,090	0	20,000	0	12,11,090	12,31,090
					02. Wages		General-Voted	1162	Voucher	2,28,374	0	0	0	2,28,374	2,28,374
							General-Voted	1164	Voucher	20,000	0	0	0	20,000	20,000

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

						S	hillong				Page No.		24	
<u>Up to Ac</u>	countir	ng Month March (	Pre) of	Financial Year 2024	4-2025						Run Date	:	13/05/2025	
Deman	d :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES AND	OTHER S	OCIAL SERV	ICES					
Departi	nent :	Political Dep	partment	:										
Treasu	·y	Shillong (Sou	uth) Trea	asury										
	:	2900002 Sec	cretary N	Aeghalaya Human Ri	ghts Commission									
		nt: NOV/2024												
Major Sub Head Major	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		Semine				(State)		8009	- 7610		(A.G.))
2070 00		04) Establishment Of	0	02. Wages	Total Object H	lead 2 :			2,48,374	0	0	0	2,48,374	2,48,374
		tate Human Rights		06. Medical Treatment		General-Voted	2069	Voucher	35,896	0	0	0	35,896	35,896
	-				Total Object H	lead 6 :			35,896	0	0	0	35,896	35,896
				11.Domestic Travel		General-Voted	2596	Voucher	14,000	0	0	0	14,000	14,000
				Expenses	Total Object H	lead 11 :			14,000	0	0	0	14,000	14,000
				13. Office Expenses		General-Voted	1972	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	1973	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	2120	Voucher	34,000	0	0	0	34,000	34,000
						General-Voted	2537	Voucher	9,245	0	0	0	9,245	9,245
						General-Voted	2541	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2542	Voucher	6,500	0	0	0	6,500	6,500
						General-Voted	3023	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	3024	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	3025	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	3026	Voucher	1,050	0	0	0	1,050	1,050
						General-Voted	3027	Voucher	800	0	0	0	800	800
						General-Voted	3028	Voucher	460	0	0	0	460	460
						General-Voted	3029	Voucher	590	0	0	0	590	590
					Total Object H	lead 13 :			74,445	0	0	0	74,445	74,445
				14.Rents, Rates And		General-Voted	2529	Voucher	9,733	0	0	0	9,733	9,733
				Taxes		General-Voted	2536	Voucher	4,635	0	0	0	4,635	4,635
						General-Voted	3022	Voucher	1,472	0	0	0	1,472	1,472

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							Sor the Account	Shillong	in (incl	, megnung u		Page No.		25	5
<u>U</u> r	to A	ccount	ing Month March (	(Pre) of I	Financial Year 2024	-2025						Run Date :		13/05/2025	i
T			22 4 DM							VICES					
	)emar	1d :	33 ADMI	INISTRA	TION OF THE ADM		E SERVICES AND	OTHER SO	OCIAL SER	VICES					
D	epart	ment :	Political Dep	partment											
Т	reasu	ry	Shillong (Sou	uth) Treas	sury										
Ď	.D.O.	:	2900002 Sec	cretary M	leghalaya Human Rig	hts Commission	1								
M	onth o	of Acco	unt: NOV/2024												
Head		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	IIcau			Heau								0007	7010		
2070	00		(04) Establishment Of State Human Rights	0	14.Rents, Rates And Taxes	Total Object H	lead 14 :			15,840	0	0	0	15,840	15,840
			Commission		Tures	Total Sub Hea	d:			16,19,645	0	20,000	0	15,99,645	16,19,645
						Total Minor H	lead 105 :			16,19,645	0	20,000	0	15,99,645	16,19,645
						Total Sub Maj	jor Head 0 :			16,19,645	0	20,000	0	15,99,645	16,19,645
						Total Major H	lead 2070 :			16,19,645	0	20,000	0	15,99,645	16,19,645
						Total of Mont				16,19,645	0	20,000	0	15,99,645	16,19,645
M	onth o	of Acco	unt: DEC/2024									,			
			s Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount	Gross
	Majoı Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. )	- 7610	(as per SOP)	Amount (A.G.))
	incau			IIcau								0002	7010		
2070	00		(04) Establishment Of State Human Rights	0	(01) Salaries, Sumtuary Allowances		General-Voted	1115	Voucher	9,55,425	0	20,000	0	9,35,425	9,55,425
			Commission		Anowances		General-Voted	1138	Voucher	2,25,250	0	0	0	2,25,250	2,25,250
							General-Voted	3301	Voucher	9,55,425	0	20,000	0	9,35,425	9,55,425
							General-Voted	3987	Voucher	2,25,250	0	0	0	2,25,250	2,25,250
						Total Object H	Head 1 :			23,61,350	0	40,000	0	23,21,350	23,61,350
					02. Wages		General-Voted	1199	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1207	Voucher	1,90,706	0	0	0	1,90,706	1,90,706
							General-Voted	3944	Voucher	1,76,307	0	0	0	1,76,307	1,76,307
							General-Voted	3945	Voucher	20,000	0	0	0	20,000	20,000

## Voucher Wise Expenditure Report

(for Reconcilation)

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

U	p to A	ccountii	ng Month March (	(Pre) of	Financial Year 2024	4-2025	S	Shillong				Page No. Run Date :	:	26 13/05/2025	
J	Demai	nd :	33 ADMI	NISTRA	ATION OF THE ADM	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
E	) epart	ment :	Political Dep	oartment											
	reasu		Shillong (Sou												
:	).D.O.	-			Aeghalaya Human Rig	ahte Commission									
					neghalaya Human Kiş										
Major	· Sub	Minor			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
	Head	r Head l	неаа	Sub Head		Schme				(State)	0		- 7610		(A.G.)
2070	00	105 (	04) Establishment Of	0	02. Wages	Total Object H	Head 2 :			4,07,013	0	0	0	4,07,013	4,07,013
		s	tate Human Rights		06. Medical Treatment		General-Voted	1642	Voucher	12,457	0	0	0	12,457	12,457
						Total Object H	Head 6 :			12,457	0	0	0	12,457	12,457
					11.Domestic Travel		General-Voted	1592	Voucher	14,000	0	0	0	14,000	14,000
					Expenses	Total Object H	Head 11 :			14,000	0	0	0	14,000	14,000
					13. Office Expenses		General-Voted	1590	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	1627	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1630	Voucher	4,219	0	0	0	4,219	4,219
							General-Voted	1632	Voucher	2,203	0	0	0	2,203	2,203
							General-Voted	1633	Voucher	2,400	0	0	0	2,400	2,400
							General-Voted	1634	Voucher	2,400	0	0	0	2,400	2,400
							General-Voted	1635	Voucher	2,720	0	0	0	2,720	2,720
							General-Voted	2142	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	2143	Voucher	2,400	0	0	0	2,400	2,400
							General-Voted	2144	Voucher	2,400	0	0	0	2,400	2,400
							General-Voted	2145	Voucher	2,160	0	0	0	2,160	2,160
							General-Voted	2146	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	2147	Voucher	6,300	0	0	0	6,300	6,300
						Total Object H	Head 13 :			71,202	0	0	0	71,202	71,202
					14.Rents, Rates And	-	General-Voted	1579	Voucher	2,358	0	0	0	2,358	2,358
					Taxes		General-Voted	1581	Voucher	2,298		0	0	2,298	2,298
							General-Voted	1715	Voucher	2,358		0	0	2,358	2,358

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

							8	Shillong				Page No.		27	,
U	o to A	ccounti	ing Month March (	(Pre) of l	Financial Year 202	4-2025						Run Date :		13/05/2025	j
	Demar	nd :	33 ADMI		TION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
	-	ment :	-												
Г 	reasu	ry	Shillong (Sou	uth) Trea	sury										
İ	<b>D.D.O</b> .	:	2900002 Sec	cretary M	leghalaya Human Ri	ghts Commission	1								
Μ	onth o	of Acco	unt: DEC/2024												
			· Sub		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)		8009	- 7610	(as per 501)	(A.G.))
2070	00		(04) Establishment Of State Human Rights	0	14.Rents, Rates And		General-Voted	1884	Voucher	2,358	0	0	0	2,358	2,358
			Commission		Taxes	Total Object H	Head 14 :			9,372	0	0	0	9,372	9,372
						Total Sub Hea	d:			28,75,394	0	40,000	0	28,35,394	28,75,394
						Total Minor H	lead 105 :			28,75,394	0	40,000	0	28,35,394	28,75,394
						Total Sub Maj	jor Head 0 :			28,75,394	0	40,000	0	28,35,394	28,75,394
						Total Major H	lead 2070 :			28,75,394	0	40,000	0	28,35,394	28,75,394
						Total of Mont	h :			28,75,394	0	40,000	0	28,35,394	28,75,394
Μ	onth a	of Acco	unt: JAN/2025												
· ·			Sub		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)	<i>by 22</i> 0		- 7610	(45 per 501)	(A.G.))
2070	00	105	(04) Establishment Of	0	11.Domestic Travel		General-Voted	395	Voucher	14,000	0	0	0	14,000	14,000
			State Human Rights Commission		Expenses		General-Voted	563	Voucher	11,920	0	0	0	11,920	11,920
						Total Object H	Head 11 :			25,920	0	0	0	25,920	25,920
					13. Office Expenses		General-Voted	363	Voucher	34,000	0	0	0	34,000	34,000
						Total Object H				34,000	0	0	0	34,000	34,000
					14.Rents, Rates And Taxes		General-Voted	76	Voucher	9,672	0	0	0	9,672	9,672
						Total Object H	Head 14 :			9,672	0	0	0	9,672	9,672
						Total Sub Hea	d:			69,592	0	0	0	69,592	69,592

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

							S	hillong	· · · ·			Page No.		28	3
<u>Up</u>	to A	ccounti	ng Month March (	Pre) of ]	Financial Year 2024	4-2025						Run Date	:	13/05/2025	i
D	)ema	nd :	33 ADMI	NISTRA	ATION OF THE ADM	MINISTRATIVE	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
	anar	tment :	Political Dep	ortmont											
	-														
	reasu	ury	Shillong (Sou	ith) Trea	isury										
Ď	.D.O	.:	2900002 Sec	cretary N	leghalaya Human Rig	ghts Commissior	1								
Mo	onth	of Accou	<b>nt:</b> JAN/2025												
v .		Minor or 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 Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2070	00	105				Total Minor H	lead 105 :			69,592	0	0	0	69,592	69,592
						Total Sub Maj	jor Head $0$ :			69,592	0	0	0	69,592	69,592
						Total Major H	lead 2070 :			69,592	0	0	0	69,592	69,592
						Total of Mont	h :			69,592	0	0	0	69,592	69,592
Mo	onth	of Accou	<b>nt:</b> FEB/2025												
v .		Minor or Head		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
	Hea		IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	704	Voucher	9,66,829	0	25,000	0	9,41,829	9,66,829
			tate Human Rights		Allowances		General-Voted	969	Voucher	2,25,250	0	0	0	2,25,250	2,25,250
						Total Object H	Head 1 :			11,92,079	0	25,000	0	11,67,079	11,92,079
					02. Wages		General-Voted	1138	Voucher	32,495	0	0	0	32,495	32,495
							General-Voted	1189	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1227	Voucher	2,52,650	0	0	0	2,52,650	2,52,650
						Total Object H	Head 2 :			3,05,145	0	0	0	3,05,145	3,05,145
					06. Medical Treatment		General-Voted	2742	Voucher	11,822	0	0	0	11,822	11,822
							General-Voted	2970	Voucher	5,770	0	0	0	5,770	5,770
							General-Voted	2971	Voucher	7,750	0	0	0	7,750	7,750
							General-Voted	2972	Voucher	7,580	0	0	0	7,580	7,580
						Total Object H	<b>Iead</b> б:			32,922	0	0	0	32,922	32,922

Voucher Wise Expenditure Report

(for Reconcilation)

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

29 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 **Demand :** ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 Political Department **Department :** Shillong (South) Treasury Treasury 2900002 Secretary Meghalaya Human Rights Commission **D.D.O.** : Month of Account: FEB/2025 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head -Head 11.Domestic Travel 2070 00 105 (04) Establishment Of 0 General-Voted 1140 Voucher 21,776 0 0 21,776 21,776 0 State Human Rights Expenses General-Voted 2045 Voucher 14,000 0 0 0 14,000 14,000 Commission 35,776 Total Object Head-- 11 : 35,776 35,776 0 0 0 13. Office Expenses General-Voted 1148 Voucher 0 10,160 0 0 10,160 10,160 6,300 6,300 General-Voted 1177 Voucher 6,300 0 0 0 General-Voted 3,08,425 3,08,425 1918 3,08,425 0 Voucher 0 0 General-Voted 2084 1,200 1,200 0 1,200 Voucher 0 0 General-Voted 2085 Voucher 9,400 0 0 0 9,400 9,400 General-Voted 2086 Voucher 4,000 0 4,000 4,000 0 0 17,604 General-Voted 2826 Voucher 17,604 0 17,604 0 0 General-Voted 2842 Voucher 5,459 0 0 0 5,459 5,459 General-Voted 3,930 3,930 2973 Voucher 3,930 0 0 0 General-Voted 2974 1,760 0 1,760 Voucher 1,760 0 0 General-Voted 2975 0 1,288 1,288 Voucher 1,288 0 0 General-Voted 2,460 2976 Voucher 2,460 0 0 0 2,460 2,400 General-Voted 2979 Voucher 2,400 0 0 0 2,400 General-Voted 2,400 2980 2,400 0 2,400 Voucher 0 0 General-Voted 0 2,400 2,400 2981 Voucher 2,400 0 0 General-Voted 2982 1,500 0 1,500 1,500 Voucher 0 0 Total Object Head-- 13 : 3,80,686 0 0 3,80,686 3,80,686 0 14.Rents, Rates And General-Voted 1176 Voucher 1,848 0 0 0 1,848 1,848 Taxes 11,241 General-Voted 1621 Voucher 11,241 0 0 0 11,241 0 General-Voted 2083 2,004 Voucher 2.004 0 0 2,004

# Voucher Wise Expenditure Report ( for Reconcilation )

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

<u>U</u> p	o to A	ccount	ting Month March (	(Pre) of l	Financial Year 2024	1-2025_	S	Shillong				Page No. Run Date		3 13/05/202	0 5
Ι	)ema	nd :	33 ADMI	NISTRA	TION OF THE ADM	MINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
D	epart	ment	Political Dep	partment											
Т	reasu	ry	Shillong (Sou	uth) Trea	sury										
D	.D.O.	:	2900002 Sec	cretary M	leghalaya Human Rig	ghts Commission	n								
M	onth o	of Acco	ount: FEB/2025			-									
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	105	(04) Establishment Of	0	14.Rents, Rates And		General-Voted	2977	Voucher	4,570	0	0	0	4,570	4,570
			State Human Rights Commission		Taxes		General-Voted	2978	Voucher	2,295	0	0	0	2,295	2,295
			Commission				General-Voted	2983	Voucher	10,985	0	0	0	10,985	10,985
						Total Object H	Head 14 :			32,943	0	0	0	32,943	32,943
					20. Other Administrative		General-Voted	1913	Voucher	50,000	0	0	0	50,000	50,000
					Expenses	Total Object H	Head 20 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	nd :			20,29,551	0	25,000	0	20,04,551	20,29,551
						Total Minor H	Iead 105 :			20,29,551	0	25,000	0	20,04,551	20,29,551
						Total Sub Maj	jor Head 0 :			20,29,551	0	25,000	0	20,04,551	20,29,551
						Total Major H	Lead 2070 :			20,29,551	0	25,000	0	20,04,551	20,29,551
						Total of Mont	h :			20,29,551	0	25,000	0	20,04,551	20,29,551
M	onth o	of Acco	ount: MAR/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i iitau	Head		benne				(State)		8009	- 7610		(A.G.))
2070	00	105	(04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1116	Voucher	5,81,862	0	0	0	5,81,862	5,81,862
			State Human Rights Commission		Allowances		General-Voted	348	Voucher	2,67,786		0	0	2,67,786	2,67,786
							General-Voted	417	Voucher	6,51,612		0	0	6,51,612	6,51,612
							General-Voted	4778	Voucher	1,54,656		0	0	1,54,656	1,54,656
							General-Voted	532	Voucher	9,66,829		25,000	0	9,41,829	9,66,829

## Voucher Wise Expenditure Report

(for Reconcilation)

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

<u>Up to</u>	) Ac	counti	ng Month March (	Pre) of	Financial Year 2024	-2025	S	Shillong				Page No. Run Date	:	3 13/05/2025	
Der	nan	d :	33 ADMI	NISTRA	ATION OF THE ADM	/INISTRATIVI	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
Dep	artn	nent :	Political Dep	oartment											
Trea			Shillong (Sou												
					•										
D.D.	.0. :		2900002 Sec	cretary N	leghalaya Human Rig	ts Commission	n								
Mont	th of	Accou	<b>int:</b> MAR/2025												
/lajor S Head Ma				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
	ead	IICuu	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2070 00	)		04) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	58	Voucher	2,25,250	0	0	0	2,25,250	2,25,250
			State Human Rights Commission		Allowances	Total Object I	Head 1 :			28,47,995	0	25,000	0	28,22,995	28,47,995
					02. Wages		General-Voted	1051	Voucher	29,400	0	0	0	29,400	29,400
							General-Voted	5108	Voucher	3,02,715	0	0	0	3,02,715	3,02,715
							General-Voted	5171	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	60	Voucher	2,60,405	0	0	0	2,60,405	2,60,405
							General-Voted	61	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 2 :			6,32,520	0	0	0	6,32,520	6,32,520
					06. Medical Treatment		General-Voted	5559	Voucher	84,070	0	0	0	84,070	84,070
							General-Voted	5572	Voucher	1,34,811	0	0	0	1,34,811	1,34,811
						Total Object I	Head 6 :			2,18,881	0	0	0	2,18,881	2,18,881
					11.Domestic Travel	0	General-Voted	4706	Voucher	14,000	0	0	0	14,000	14,000
					Expenses		General-Voted	4707	Voucher	27,548	0	0	0	27,548	27,548
							General-Voted	4709	Voucher	48,067	0	0	0	48,067	48,067
							General-Voted	4830	Voucher	6,774	0	0	0	6,774	6,774
							General-Voted	4844	Voucher	60,709	0	0	0	60,709	60,709
							General-Voted	4996	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	4997	Voucher	3,120	0	0	0	3,120	3,120
							General-Voted	5337	Voucher	7,920	0	0	0	7,920	7,920
							General-Voted	5562	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	5569	Voucher	8,190	0	0	0	8,190	8,190
							General-Voted	5570	Voucher	9,040	0	0	0	9,040	9,040

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 32 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 **Demand :** ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 Political Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: MAR/2025 Deduction **Deduction Amount Net Amount** Gross Gross Categorised T.V. No. Type Major Sub Minor Sub Sub Object Head Plan/Non-Plan by DDO (as per SOP) (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 105 2070 00 (04) Establishment Of 0 11.Domestic Travel General-Voted 5575 Voucher 14,000 0 0 14,000 14,000 0 State Human Rights Expenses General-Voted 5576 Voucher 14,000 0 0 0 14,000 14,000 Commission 2,32,368 2,32,368 Total Object Head-- 11 : 2,32,368 0 0 0 13. Office Expenses General-Voted 1073 Voucher 3,633 0 3,633 3,633 0 0 5,000 5,000 1074 General-Voted Voucher 5,000 0 0 0 General-Voted 14,947 1102 14,947 0 14,947 Voucher 0 0 General-Voted 1103 2,400 2,400 0 2,400 Voucher 0 0 General-Voted 1104 Voucher 1,072 0 0 0 1,072 1,072 General-Voted 1122 Voucher 1,963 0 1,963 1,963 0 0 2,045 General-Voted 1123 Voucher 2,045 0 2,045 0 0 General-Voted 2,400 2,400 1124 Voucher 2,400 0 0 0 General-Voted 1125 Voucher 4,638 0 0 0 4,638 4,638 General-Voted 1126 2,400 2,400 0 2,400 Voucher 0 0 General-Voted 1225 0 2,400 Voucher 2,400 0 2,400 0 General-Voted 2,500 2,500 1226 Voucher 2,500 0 0 0 34,000 34,000 General-Voted 4703 Voucher 0 0 0 34,000 General-Voted 4704 34,000 34,000 0 34,000 Voucher 0 0 General-Voted 4708 0 92,700 92,700 Voucher 92,700 0 0 General-Voted 4829 Voucher 53,129 53,129 53,129 0 0 0 General-Voted 4831 Voucher 13,065 0 0 0 13,065 13,065 General-Voted 4886 42,244 42,244 Voucher 42,244 0 0 0 General-Voted 34,000 34,000 34,000 4887 0 Voucher 0 0 General-Voted 5002 3,134 0 0 0 3,134 3,134 Voucher

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 33 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 **Demand :** ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES 33 Political Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 2900002 Secretary Meghalaya Human Rights Commission Month of Account: MAR/2025 Deduction **Deduction Amount Net Amount** Gross Gross T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan by DDO (as per SOP) (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 00 105 2070 (04) Establishment Of 0 13. Office Expenses General-Voted 5003 0 2,400 Voucher 2,400 0 0 2,400 State Human Rights General-Voted 5004 Voucher 2,400 0 0 2,400 2,400 0 Commission 2,400 General-Voted 5005 Voucher 2,400 0 0 0 2,400 4,900 General-Voted 5006 Voucher 4,900 0 0 0 4,900 General-Voted 5182 Voucher 66,991 0 0 0 66,991 66,991 General-Voted 5183 Voucher 61,880 0 0 61,880 61,880 0 General-Voted 5338 12,500 0 12,500 12,500 Voucher 0 0 1,454 General-Voted 5339 1,454 0 1,454 Voucher 0 0 General-Voted 10,000 10,000 10,000 5345 0 Voucher 0 0 General-Voted 5346 2,934 0 2,934 2,934 Voucher 0 0 General-Voted 5564 20,650 Voucher 20,650 0 0 0 20,650 General-Voted 5565 Voucher 5,000 0 5,000 5,000 0 0 3,812 General-Voted 5566 Voucher 3,812 0 0 3,812 0 1,200 1,200 General-Voted 5567 Voucher 1,200 0 0 0 General-Voted 5571 33,059 Voucher 33,059 0 0 0 33,059 General-Voted 5573 27,000 27,000 27,000 0 Voucher 0 0 General-Voted 5574 27,000 0 27,000 27,000 0 0 Voucher General-Voted 5580 Voucher 5,500 0 0 0 5,500 5,500 General-Voted 5581 4,800 0 4,800 4,800 Voucher 0 0 General-Voted 5582 42,924 Voucher 42,924 0 42,924 0 0 General-Voted 0 4,800 4,800 5587 Voucher 4,800 0 0 3,000 3,000 3,000 General-Voted 955 Voucher 0 0 0

General-Voted

General-Voted

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Voucher

Voucher

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Voucher Wise Expenditure Report

(for Reconcilation)

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

U	o to A	ccounti	ng Month March (	Pre) of	Financial Year 202	4-2025	S	Shillong				Page No. Run Date	:	34 13/05/2025	
]	Dema	nd :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIV	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
			Dalitical Day												
	epart	ment :	Political Dep												
L I	reasu	ry	Shillong (Sou	th) Trea	asury										
İ	.D.O.	:	2900002 Sec	retary N	Meghalaya Human Ri	ights Commissio	n								
M	onth (	of Accou	unt: MAR/2025												
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 (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00	105 (	04) Establishment Of	0	13. Office Expenses		General-Voted	957		2,400	0	0	0	2,400	2,400
			State Human Rights				General-Voted	958	Voucher	11,500	0	0	0	11,500	11,500
			2011111331011				General-Voted	967	Voucher	2,400	0	0	0	2,400	2,400
							General-Voted	968	Voucher	7,500	0	0	0	7,500	7,500
							General-Voted	983	Voucher	6,900	0	0	0	6,900	6,900
						Total Object l	Head 13 :			7,31,374	0	0	0	7,31,374	7,31,374
					14.Rents, Rates And		General-Voted	1227	Voucher	2,168	0	0	0	2,168	2,168
					Taxes		General-Voted	1228	Voucher	2,358	0	0	0	2,358	2,358
							General-Voted	4702	Voucher	14,365	0	0	0	14,365	14,365
							General-Voted	4843	Voucher	10,592	0	0	0	10,592	10,592
							General-Voted	4995	Voucher	25,52,800	0	0	0	25,52,800	25,52,800
							General-Voted	5584	Voucher	2,270	0	0	0	2,270	2,270
							General-Voted	5625	Voucher	4,322	0	0	0	4,322	4,322
						Total Object l	Head 14 :			25,88,875	0	0	0	25,88,875	25,88,875
					20. Other		General-Voted	954	Voucher	30,500	0	0	0	30,500	30,500
					Administrative Expenses		General-Voted	959	Voucher	6,21,928	0	0	0	6,21,928	6,21,928
						Total Object l	Head 20 :			6,52,428	0	0	0	6,52,428	6,52,428
						Total Sub Hea	ad :			79,04,441	0	25,000	0	78,79,441	79,04,441
						Total Minor H	Head 105 :			79,04,441	0	25,000	0	78,79,441	79,04,441
						Total Sub Ma	jor Head 0 :			79,04,441	0	25,000	0	78,79,441	79,04,441
						Total Major H	Head 2070 :			79,04,441	0	25,000	0	78,79,441	79,04,441

# Voucher Wise Expenditure Report ( for Reconcilation )

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

			The On	lice of the Accounta	illong	wiegiialaya				,	25
<u> </u>				511	mong			Page No.			35
<u>Up to Accounting</u>	ng Month March (P	re) of Financial Year 2024	4-2025					Run Date :		13/05/202	25
Demand :	33 ADMIN	IISTRATION OF THE AD	MINISTRAT	IVE SERVICES AND O	THER SOCIAL SERV	<b>VICES</b>					
Department :	Political Depart	rtment									
Treasury	Shillong (South	h) Treasury									
<b>D.D.O.</b> :	2900002 Secre	etary Meghalaya Human Rig	ghts Commis	sion							
Month of Accou	int: MAR/2025										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head	Semite			(State)		8009 -	7610		(A.G.))
			Total of M	onth :		79,04,441	. 0	25,000	0	78,79,441	79,04,441
			Total of DI	<b>2900002</b> :		3,09,29,065	5 O	2,50,000	0	3,06,79,065	3,09,29,065
Reconciliation	Portion										
Internal Adjustr	nent of A.G. Office:										
			DDO	wise Total ( Original +I	Reconcilation+IA) :						3,09,29,065
Summary of DD	O wise expenditure	<u>e</u>									
2070 00 105	(04) Establishment Commission	t Of State Human Rights		(01) Salaries, Sumtuary Allowances	General-Voted						1,92,07,659
2070 00 105	(04) Establishment Commission	t Of State Human Rights	0	02. Wages	General-Voted						30,13,711
2070 00 105	(04) Establishment Commission	t Of State Human Rights	0	06. Medical Treatment	General-Voted						7,66,961
2070 00 105	(04) Establishment Commission	t Of State Human Rights		11.Domestic Travel Expenses	General-Voted						6,80,959
2070 00 105	(04) Establishment Commission	t Of State Human Rights	0	13. Office Expenses	General-Voted						27,58,398
2070 00 105	(04) Establishment Commission	t Of State Human Rights		14.Rents, Rates And Taxes	General-Voted						29,04,524
2070 00 105	(04) Establishment Commission	t Of State Human Rights		20. Other Administrative Expenses	General-Voted						7,02,428

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

	Shillong	Page No.	36
Up to Accounting Month March (Pre) of Financial Year 2024-2025		Run Date :	13/05/2025
Demand :	33 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES		
Department :	Political Department		
Treasury	Shillong (South) Treasury		
: D.D.O. :	2900002 Secretary Meghalaya Human Rights Commission		
Summary of DDO wise expenditure			
	(04) Establishment Of State Human Rights027. MinorGeneral-VotedCommissionWorks/Maintenance		8,94,425
			3,09,29,065

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

							S	Shillong	( ,			Page No.		37	,
<u>Up</u>	to Ac	ccounti	ng Month March (	Pre) of ]	Financial Year 20	024-2025						Run Date :	:	13/05/2025	i
D	eman	nd :	33 ADMI	NISTRA	TION OF THE A	DMINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	VICES					
D	epart	ment :	Political Dep	artment											
	easu		Shillong (Sou		011657										
		•			-										
	D.O.			retary N	Aeghalaya State Lo	okayukta Shillong									
Mo	nth o	of Accou	int: APR/2024												
Major					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	r Head	Head	Sub Head		Schme				(State)	~y c	8009	- 7610	(	(A.G.))
2070	00		05) Establishment Of ⁄Ieghalaya State	0	01. Salaries		General-Voted	1076	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
			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	Head 2 :			2,47,805	0	0	0	2,47,805	2,47,805
						Total Sub Hea	ıd :			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 Ma	jor Head 0 :			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
Mo	nth o	of Accou	int: MAY/2024												
		Minor		Sub	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
	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	Amount (A.G.))
2070	00		05) Establishment Of Aeghalaya State	0	01. Salaries		General-Voted	641	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
			lokayukta			Total Object I	Head 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

### Voucher Wise Expenditure Report

(for Reconcilation)

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

U	p to A	ccounti	ng Month March	(Pre) of I	Financial Year 202	24-2025	S	Shillong				Page No. Run Date	:	38 13/05/2025	
	Demai				TION OF THE AD		E SERVICES AND	OTHER S	OCIAL SERV	ICES					]
	)														
	-	ment :	Political Dep												
Г	Freasu	ry	Shillong (So	uth) Trea	sury										
İİ	<b>D.D.O</b> .	:	2900003 Se	cretary N	/leghalaya State Lol	ayukta Shillong									
М	onth o	of Accou	unt: MAY/2024												
Major	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
	Head	L		Head						(2)		8009	- 7610		(
2070	00		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
							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 <b>H</b>	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 H	Head 14 :			1,393	0	0	0	1,393	1,393
						Total Sub Hea	ıd :			6,42,687	0	0	0	6,42,687	6,42,687
						Total Minor H	lead 105 :			6,42,687	0	0	0	6,42,687	6,42,687
						Total Sub Maj	jor Head $0$ :			6,42,687	0	0	0	6,42,687	6,42,687
						Total Major H	lead 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
Μ	onth o	of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		mau	Head		Schine				(State)		8009	- 7610		(A.G.))
2070	00	l r	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

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong	( )			Page No.		39	)
U	o to A	ccounti	ng Month March (	Pre) of ]	Financial Year 202	24-2025						Run Date	:	13/05/2025	5
]	Dema	nd :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES AND	OTHER S	OCIAL SERV	VICES					
Г	)enarf	tment :	Political Dep	artment											
	-														
	reasu	iry	Shillong (Sou	ith) Trea	sury										
İİ	<b>D.D.O</b> .	.:	2900003 Sec	cretary N	Meghalaya State Lol	kayukta Shillong									
М	onth o	of Acco	unt: JUN/2024												
•	Majo	Minor or 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	1		Head						(State)		8009	- 7610		(A.G.))
2070	00		(05) Establishment Of	0	01. Salaries	Total Object H	ead 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	lead 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	ead 13 :			1,16,330	0	0	0	1,16,330	1,16,330
					14. Rent, Rates And Taxes		General-Voted	2339	Voucher	1,413	0	0	0	1,413	1,413
						Total Object H	ead 14 :			1,413	0	0	0	1,413	1,413
						Total Sub Head	d :			6,47,142	0	0	0	6,47,142	6,47,142
						Total Minor H	ead 105 :			6,47,142	0	0	0	6,47,142	6,47,142
						Total Sub Maje	or Head 0 :			6,47,142	0	0	0	6,47,142	6,47,142
						Total Major H	ead 2070 :			6,47,142	0	0	0	6,47,142	6,47,142
						Total of Month	ı:			6,47,142	0	0	0	6,47,142	6,47,142
Μ	onth o	of Acco	unt: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(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	ead 1 :			3,43,759	0	0	0	3,43,759	3,43,759

# Voucher Wise Expenditure Report ( for Reconcilation )

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

T	n to A		ng Month Monsh	(Duo) of I	Financial Vacan 202	24 2025	S	hillong				Page No.			0
<u>U</u>	p to A	ccounti	ng Month March	(Pre) 01 1	Financial Year 202	4-2025						Run Date		13/05/202	5
]	Dema	nd :	33 ADM	INISTRA	ATION OF THE AD	MINISTRATIV	E SERVICES AND	OTHER SO	OCIAL SER	VICES					
Ι	Depart	tment :	Political De	partment											
1	reasu	ıry	Shillong (So	outh) Trea	sury										
i	).D.O	.:	2900003 Se	cretary N	Aeghalaya State Lok	ayukta Shillong									
Μ	onth	of Acco	unt: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(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
			Meghalaya State Lokayukta				General-Voted	916	Voucher	1,59,930	0	0	0	1,59,930	1,59,930
						Total Object H	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 <b>H</b>	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 <b>H</b>	Head 14 :			1,442	0	0	0	1,442	1,442
						Total Sub Hea	nd :			5,38,736	0	0	0	5,38,736	5,38,736
						Total Minor H	Iead 105 :			5,38,736	0	0	0	5,38,736	5,38,736
						Total Sub Maj	jor Head 0 :			5,38,736	0	0	0	5,38,736	5,38,736
						Total Major H	Iead 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
Μ	onth	of Acco	unt: AUG/2024												
		Minor or 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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(05) Establishment Of Meghalaya State	0	01. Salaries		General-Voted	853	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
			Lokayukta			Total Object H	Head 1 :			3,43,759	0	0	0	3,43,759	3,43,759

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong				Page No.		41	
U	p to A	<u>ccounti</u>	ng Month March (	Pre) of ]	Financial Year 202	24-2025						Run Date	:	13/05/2025	
]	Demai	nd :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIV	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Ι	Depart	ment :	Political Dep	artment											
Г	reasu	ıry	Shillong (Sou	th) Trea	sury										
i	).D.O.	.:	2900003 Sec	retary N	Meghalaya State Lok	ayukta Shillong									
M	onth o	of Accou	int: AUG/2024												
Major	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		05) Establishment Of	0	02. Wages		General-Voted	856	Voucher	1,73,580	0	0	0	1,73,580	1,73,580
			∕leghalaya State ∠okayukta			Total Object	Head 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	Head 13 :			1,96,722	0	0	0	1,96,722	1,96,722
					14. Rent, Rates And		General-Voted	2011	Voucher	1,414	0	0	0	1,414	1,414
					Taxes	Total Object	Head 14 :			1,414	0	0	0	1,414	1,414
						Total Sub Hea	ad :			7,15,475	0	0	0	7,15,475	7,15,475
						Total Minor H	Head 105 :			7,15,475	0	0	0	7,15,475	7,15,475
						Total Sub Ma	jor Head 0 :			7,15,475	0	0	0	7,15,475	7,15,475
						Total Major I	Head 2070 :			7,15,475	0	0	0	7,15,475	7,15,475
						Total of Mont	h :			7,15,475	0	0	0	7,15,475	7,15,475
Μ	onth o	of Accou	<b>int:</b> SEP/2024												~
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеаб	Head	r Head I	mau	Sub Head		Schme				(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

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Un to Accou	nting N	Ionth March (	Pre) of	Financial Year 202	24-2025	S	hillong				Page No. Run Date :		42 13/05/2025	
	11111 <u>5</u> 111										Kun Date .		13/03/2022	
Demand :		33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
Departmen	t :	Political Dep	partment											
Treasury		Shillong (Sou	uth) Trea	sury										
; D.D.O. :		2900003 Sec	cretary 1	Meghalaya State Lok	ayukta Shillong									
Month of Ac	count:	SEP/2024												
Major Sub Mir Head Major Head	or Su	b	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		uu	Head		Semite				(State)		8009	- 7610		(A.G.))
2070 00 105	(05) Es	stablishment Of	0	01. Salaries	Total Object H	Head 1 :			3,43,759	0	0	0	3,43,759	3,43,759
	Megha Lokayı	laya State ukta		02. Wages		General-Voted	906	Voucher	1,73,580	0	0	0	1,73,580	1,73,580
					Total Object H	Head 2 :			1,73,580	0	0	0	1,73,580	1,73,580
				13. Office Expenses		General-Voted	1891	Voucher	17,400	0	0	0	17,400	17,400
						General-Voted	1892	Voucher	68,000	0	0	0	68,000	68,000
						General-Voted	2729	Voucher	6,55,500	0	0	0	6,55,500	6,55,500
					Total Object H	Head 13 :			7,40,900	0	0	0	7,40,900	7,40,900
				14. Rent, Rates And		General-Voted	2454	Voucher	1,413	0	0	0	1,413	1,413
				Taxes	Total Object H	<b>Iead</b> 14 :			1,413	0	0	0	1,413	1,413
				50.0ther Charges	v	General-Voted	1893	Voucher	6,650	0	0	0	6,650	6,650
					Total Object H	<b>Iead</b> 50 :			6,650	0	0	0	6,650	6,650
					Total Sub Hea	d:			12,66,302	0	0	0	12,66,302	12,66,302
					Total Minor H	lead 105 :			12,66,302	0	0	0	12,66,302	12,66,302
					Total Sub Maj	jor Head $0$ :			12,66,302	0	0	0	12,66,302	12,66,302
					Total Major H	lead 2070 :			12,66,302	0	0	0	12,66,302	12,66,302
					Total of Montl	h :			12,66,302	0	0	0	12,66,302	12,66,302
Month of Ac	count:	OCT/2024												
Major Sub Mir Head Major Hea			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	
Head			Head								8009	- 7610		

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 43 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 13/05/2025 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES AND OTHER SOCIAL SERVICES **Demand** : 33 **Department :** Political Department Treasury Shillong (South) Treasury **D.D.O.** : 2900003 Secretary Meghalaya State Lokayukta Shillong Month of Account: OCT/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised 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 00 105 2070 (05) Establishment Of 0 01. Salaries General-Voted 1643 Voucher 1,27,379 0 0 1,27,379 1,27,379 0 Meghalaya State General-Voted 1715 Voucher 22,698 0 0 0 22,698 22,698 Lokayukta 4,832 General-Voted 3130 Voucher 4,832 0 0 0 4,832 3,43,759 General-Voted 524 Voucher 3,43,759 0 0 0 3,43,759 4,98,668 **Total Object Head--** 1 : 4,98,668 0 0 0 4,98,668 02. Wages General-Voted 1,54,449 1051 Voucher 1,54,449 0 0 0 1,54,449 1,54,449 1,54,449 1,54,449 **Total Object Head--** 2 : 0 0 0 13. Office Expenses General-Voted 1388 Voucher 17,400 0 0 0 17,400 17,400 General-Voted 1571 35,700 35,700 Voucher 35,700 0 0 0 General-Voted 1572 39,100 Voucher 39,100 0 0 0 39,100 General-Voted 1842 34,000 34,000 34,000 Voucher 0 0 0 General-Voted 1871 Voucher 3.000 0 0 0 3,000 3,000 Total Object Head-- 13 : 1,29,200 0 0 0 1,29,200 1,29,200 50.Other Charges General-Voted 1377 Voucher 2,970 0 2,970 2,970 0 0 General-Voted 1378 Voucher 4,000 0 0 0 4,000 4,000 Total Object Head-- 50 : 6,970 6,970 0 0 6,970 0 7,89,287 **Total Sub Head :** 7,89,287 0 0 0 7,89,287 105 : 7,89,287 0 0 0 7,89,287 7,89,287 **Total Minor Head** 7,89,287 0 0 7,89,287 7,89,287 **Total Sub Major Head** 0: 0 0 7,89,287 **Total Major Head** 7,89,287 0 0 7,89,287 2070:

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	hillong		0		Page No.		44	
Up	to Ac	ccountii	ng Month March (	Pre) of l	Financial Year 202	24-2025						Run Date :		13/05/2025	
D	eman	nd :	33 ADMI	NISTRA	TION OF THE AD	MINISTRATIV	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
De	eparti	ment :	Political Dep	bartment											
Tr	easu	ry	Shillong (Sou	uth) Trea	sury										
D.	D.O.	:	2900003 Sec	cretary N	/leghalaya State Lol	ayukta Shillong									
Mo	nth o	of Accou	nt: OCT/2024												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			7,89,287	0	0	0	7,89,287	7,89,287
Mo	nth o	of Accou	nt: NOV/2024												
Major Head N				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
	Head		IIIuu	Head		Semile				(State)		8009 -	7610		(A.G.))
2070	00		05) Establishment Of	0	01. Salaries		General-Voted	1078	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
			leghalaya State okayukta				General-Voted	3098	Voucher	8,357	0	0	0	8,357	8,357
							General-Voted	311	Voucher	2,78,624	0	0	0	2,78,624	2,78,624
							General-Voted	735	Voucher	28,992	0	0	0	28,992	28,992
						Total Object H	Head 1 :			6,59,732	0	0	0	6,59,732	6,59,732
					02. Wages		General-Voted	1079	Voucher	1,21,241	0	0	0	1,21,241	1,21,241
						Total Object H	Head 2 :			1,21,241	0	0	0	1,21,241	1,21,241
					13. Office Expenses		General-Voted	1294	Voucher	17,756	0	0	0	17,756	17,756
							General-Voted	1325	Voucher	3,304	0	0	0	3,304	3,304
							General-Voted	1441	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	1838	Voucher	17,400	0	0	0	17,400	17,400
							General-Voted	2553	Voucher	1,75,193	0	0	0	1,75,193	1,75,193
							General-Voted	2594	Voucher	4,99,305	0	0	0	4,99,305	4,99,305
						Total Object H	Head 13 :			7,46,958	0	0	0	7,46,958	7,46,958
					14. Rent, Rates And		General-Voted	1327	Voucher	1,442	0	0	0	1,442	1,442
					Taxes		General-Voted	2510	Voucher	2,32,734	0	0	0	2,32,734	2,32,734

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

							S	Shillong				Page No.		45	5
<u>Up to</u>	Ac	countir	ng Month March (	(Pre) of ]	Financial Year 202	24-2025						Run Date :		13/05/2025	;
Den	nano	d :	33 ADM	INISTR /	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Depa	artn	nent :	Political Dep	partment											
Trea	sur	у	Shillong (Sou	uth) Trea	isury										
D.D.	0.:	:	2900003 Sec	cretary N	Meghalaya State Lok	ayukta Shillong									
Mont	h of	Accou	nt: NOV/2024												
Major Su Head Ma	ub I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	licau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2070 00			)5) Establishment Of	0	14. Rent, Rates And		General-Voted	2523	Voucher	1,260	0	0	0	1,260	1,260
			leghalaya State okayukta		Taxes	Total Object I	Head 14 :			2,35,436	0	0	0	2,35,436	2,35,436
						Total Sub Hea	d:			17,63,367	0	0	0	17,63,367	17,63,367
						Total Minor H	lead 105 :			17,63,367	0	0	0	17,63,367	17,63,367
	L					Total Sub Ma	or Head 0 :			17,63,367	0	0	0	17,63,367	17,63,367
						Total Major H	lead 2070 :			17,63,367	0	0	0	17,63,367	17,63,367
						Total of Mont	h :			17,63,367	0	0	0	17,63,367	17,63,367
Mont	h of	Accou	nt: DEC/2024												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•	IIcuu	IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2070 00			05) Establishment Of	0	01. Salaries		General-Voted	185	Voucher	3,19,172	0	0	0	3,19,172	3,19,172
			leghalaya State okayukta				General-Voted	2371	Voucher	35,266	0	0	0	35,266	35,266
							General-Voted	2639	Voucher	3,19,172	0	0	0	3,19,172	3,19,172
							General-Voted	2915	Voucher	35,266	0	0	0	35,266	35,266
							General-Voted	2943	Voucher	17,892	0	0	0	17,892	17,892
							General-Voted	3442	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
							General-Voted	867	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
						Total Object I	Iead 1 :			14,14,286	0	0	0	14,14,286	14,14,286
					02. Wages		General-Voted	3549	Voucher	1,13,961	0	0	0	1,13,961	1,13,961

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong				Page No.		40	5
Up	to A	ccoun	ting Month March	(Pre) of	Financial Year 202	24-2025						Run Date	:	13/05/2025	5
D	emai	nd :	33 ADM	INISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	/ICES					
De	epart	ment	Political Dep	partment											
Tr	easu	ry	Shillong (So	uth) Trea	asury										
D.	D.O.	:	2900003 Se	cretary I	Meghalaya State Lol	kayukta Shillong									
Mo	nth c	of Acc	ount: DEC/2024												
			or Sub 1 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		i iitau	Head		Semme				(State)		8009	- 7610		(A.G.))
2070	00	105	(05) Establishment Of	0	02. Wages		General-Voted	4472	Voucher	7,280	0	0	0	7,280	7,280
			Meghalaya State Lokayukta				General-Voted	774	Voucher	1,17,330	0	0	0	1,17,330	1,17,330
						Total Object I	Head 2 :			2,38,571	0	0	0	2,38,571	2,38,571
					13. Office Expenses		General-Voted	1397	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	1643	Voucher	17,400	0	0	0	17,400	17,400
							General-Voted	2149	Voucher	2,02,276	0	0	0	2,02,276	2,02,276
							General-Voted	4535	Voucher	1,438	0	0	0	1,438	1,438
							General-Voted	4536	Voucher	2,940	0	0	0	2,940	2,940
						Total Object I	Head 13 :			2,58,054	0	0	0	2,58,054	2,58,054
					28. Professional		General-Voted	2449	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Services	Total Object I	Head 28 :			1,10,000	0	0	0	1,10,000	1,10,000
						Total Sub Hea	nd :			20,20,911	0	0	0	20,20,911	20,20,911
						Total Minor H	<b>Iead</b> 105 :			20,20,911	0	0	0	20,20,911	20,20,911
						Total Sub Ma	jor Head 0 :			20,20,911	0	0	0	20,20,911	20,20,911
						Total Major H	Iead 2070 :			20,20,911	0	0	0	20,20,911	20,20,911
						Total of Mont	h :			20,20,911	0	0	0	20,20,911	20,20,911
Mo	nth o	of Acc	ount: JAN/2025												
		r Head	or Sub 1 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)	

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong		0 1		Page No.		47	
<u>U</u>	p to A	ccountii	ng Month March (	(Pre) of ]	Financial Year 202	24-2025						Run Date	:	13/05/2025	
]	Demai	nd :	33 ADM	INISTRA	TION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Ι	) epart	ment :	Political Dep	partment											
1	reasu	rv	Shillong (Sou	uth) Trea	surv										
	).D.O.	-			J Meghalaya State Lok	avukta Shillong									
			int: JAN/2025		ioginala ja Stato Loi										
Majo	· Sub	Minor r Head	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
IICuu	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2070	00		05) Establishment Of	0	13. Office Expenses		General-Voted	1124	Voucher	34,000	0	0	0	34,000	34,000
			Ieghalaya State .okayukta				General-Voted	81	Voucher	34,000	0	0	0	34,000	34,000
			5				General-Voted	82	Voucher	17,400	0	0	0	17,400	17,400
						Total Object I	Head 13 :			85,400	0	0	0	85,400	85,400
					14. Rent, Rates And Taxes		General-Voted	564	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
					50.Other Charges		General-Voted	621	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 50 :			4,000	0	0	0	4,000	4,000
						Total Sub Hea	ad :			90,842	0	0	0	90,842	90,842
						Total Minor H	Head 105 :			90,842	0	0	0	90,842	90,842
						Total Sub Ma	jor Head 0 :			90,842	0	0	0	90,842	90,842
						Total Major H	Head 2070 :			90,842	0	0	0	90,842	90,842
						Total of Mont	h :			90,842	0	0	0	90,842	90,842
Μ	onth c	of Accou	<b>int:</b> FEB/2025												
		Minor r 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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		05) Establishment Of	0	01. Salaries		General-Voted	2829	Voucher	15,921	0	0	0	15,921	15,921
			1eghalaya State .okayukta				General-Voted	2870	Voucher	5,79,567	0	0	0	5,79,567	5,79,567
			J				General-Voted	448							

### Voucher Wise Expenditure Report

(for Reconcilation)

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

T	n to A	rcount	ing Month March (	(Pre) of	Financial Year 202	24-2025	S	Shillong				Page No. Run Date		48 13/05/2025	
U		count			i manciai i cai 202							Kun Date	•	13/03/202	,
]	Demai	nd :	33 ADM	INISTR	ATION OF THE AD	MINISTRATIV	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Ι	Depart	ment :	Political Dep	partment	t										
Т	reasu	rv	Shillong (So	uth) Trea	asurv										
:	).D.O.	-			Meghalaya State Lol	countre Shillong									
					Weghalaya State Loi										
M	onth o	of Acco	ount: FEB/2025							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				<b>NT A</b>	
•			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Head		l Head	Sub Head	l	Schme				(State)		8009	- 7610		(A.G.))
2070	00	105	(05) Establishment Of	0	01. Salaries		General-Voted	448	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
			Meghalaya State Lokayukta				General-Voted	720	Voucher	3,54,438	0	0	0	3,54,438	3,54,438
						Total Object	Head 1 :			12,93,685	0	0	0	12,93,685	12,93,685
					02. Wages		General-Voted	271	Voucher	31,800	0	0	0	31,800	31,800
							General-Voted	449	Voucher	1,03,725	0	0	0	1,03,725	1,03,725
						Total Object	Head 2 :			1,35,525	0	0	0	1,35,525	1,35,525
					13. Office Expenses		General-Voted	1911	Voucher	17,400	0	0	0	17,400	17,400
							General-Voted	1988	Voucher	2,400	0	0	0	2,400	2,400
							General-Voted	2602	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	2802	Voucher	2,600	0	0	0	2,600	2,600
						Total Object	Head 13 :			56,400	0	0	0	56,400	56,400
					14. Rent, Rates And		General-Voted	2374	Voucher	1,442	0	0	0	1,442	1,442
					Taxes	Total Object	Head 14 :			1,442	0	0	0	1,442	1,442
					50.Other Charges		General-Voted	1308	Voucher	4,260	0	0	0	4,260	4,260
							General-Voted	1309	Voucher	3,600	0	0	0	3,600	3,600
						Total Object	Head 50 :			7,860	0	0	0	7,860	7,860
						Total Sub Hea	ad :			14,94,912	0	0	0	14,94,912	14,94,912
						Total Minor H	<b>Head</b> 105 :			14,94,912	0	0	0	14,94,912	14,94,912
						Total Sub Ma	jor Head 0 :			14,94,912	0	0	0	14,94,912	14,94,912
						Total Major H	<b>Iead</b> 2070 :			14,94,912	0	0	0	14,94,912	14,94,912

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							s of the Account	Shillong	(	<u>-</u>		Page No.		49	
Up	o to Ac	counti	<u>ng Month March (</u>	Pre) of l	<u>Financial Year 202</u>	4-2025						Run Date :		13/05/2025	
E	Demar	nd :	33 ADMI	NISTRA	TION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
D	epart	ment :	Political Dep	artment											
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	2900003 Sec	retary N	Meghalaya State Lok	ayukta Shillong									
Mo	onth o	f Acco	unt: FEB/2025												
		Head	Sub 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	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			14,94,912	0	0	0	14,94,912	14,94,912
Mo	onth o	f Acco	unt: MAR/2025												
			Sub 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		(05) Establishment Of	0	01. Salaries		General-Voted	863	Voucher	3,43,759	0	0	0	3,43,759	3,43,759
			Meghalaya State Lokayukta			Total Object I	Head 1 :			3,43,759	0	0	0	3,43,759	3,43,759
					02. Wages		General-Voted	862	Voucher	67,620	0	0	0	67,620	67,620
						Total Object I	Head 2 :			67,620	0	0	0	67,620	67,620
					13. Office Expenses		General-Voted	1517	Voucher	17,400	0	0	0	17,400	17,400
							General-Voted	1691	Voucher	6,044	0	0	0	6,044	6,044
							General-Voted	2316	Voucher	45,627	0	0	0	45,627	45,627
							General-Voted	2391	Voucher	2,130	0	0	0	2,130	2,130
							General-Voted	2799	Voucher	5,500	0	0	0	5,500	5,500
							General-Voted	2880	Voucher	34,000	0	0	0	34,000	34,000
							General-Voted	3145	Voucher	1,38,613	0	0	0	1,38,613	1,38,613
							General-Voted	4786	Voucher	14,990	0	0	0	14,990	14,990
							General-Voted	4787	Voucher	14,396	0	0	0	14,396	14,396
							General-Voted	5067	Challan	-37,487	0	0	0	-37,487	-37,487
							General-Voted	5188	Voucher	5,47,001	0	0	0	5,47,001	5,47,001
1							General-Voted	5189	Voucher	94,520	0	0	0	94,520	94,520

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Accoun	tant Gen Shillong	erai (A&E)	wiegnalaya		Page No.		-	50
Up to	Account	ing Month March (	Pre) of ]	Financial Year 202	4-2025		_				Run Date :		13/05/202	
														-
Dem	and :	33 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Depa	rtment :	Political Dep	artment											
Treas	sury	Shillong (Sou	th) Trea	sury										
	<b>D.</b> :	2900003 Sec	retary N	Meghalaya State Lok	ayukta Shillong									
Month	n of Acco	unt: MAR/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Hea			Head		~				(State)		8009	- 7610		(A.G.))
2070 00	105	(05) Establishment Of	0	13. Office Expenses	Total Object I	Head 13 :			8,82,734	0	0	0	8,82,734	8,82,734
		Meghalaya State Lokayukta		14. Rent, Rates And		General-Voted	2792	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
				50.0ther Charges		General-Voted	4462	Voucher	9,750	0	0	0	9,750	9,750
						General-Voted	5187	Voucher	29,500	0	0	0	29,500	29,500
					Total Object I	Head 50 :			39,250	0	0	0	39,250	39,250
					Total Sub Hea	ad :			13,34,776	0	0	0	13,34,776	13,34,776
					Total Minor H	<b>Iead</b> 105 :			13,34,776	0	0	0	13,34,776	13,34,776
					Total Sub Ma	jor Head 0 :			13,34,776	0	0	0	13,34,776	13,34,776
					Total Major H	Head 2070 :			13,34,776	0	0	0	13,34,776	13,34,776
					Total of Mont	h :			13,34,776	0	0	0	13,34,776	13,34,776
Recon	ciliatio	n Portion			Total of DDO	2900003 <b>:</b>			1,18,96,001	0	0	0	1,18,96,001	1,18,96,001
		ment of A.G. Office	:											
		00 wise expenditu			DDO wis	se Total ( Original	+Reconcila	ation+IA) :						1,18,96,001
2070	00 105	5 (05) Establishme Lokayukta	nt Of M	leghalaya State	0 01.	. Salaries	Gener	ral-Voted						62,72,684

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

			Shill	ong	Page No.	51	
Up to Accounting Me	onth March (Pre) of Financial Year 2024-202	25			Run Date :	13/05/2025	
Demand :	33 ADMINISTRATION OF THE ADMINI	STRAT	TIVE SERVICES AND OTI	HER SOCIAL SERVICES			
Department :	Political Department						
Treasury	Shillong (South) Treasury						
: D.D.O. :	2900003 Secretary Meghalaya State Lokayukt	a Shille	ong				
Summary of DDO wis	se expenditure						
	) Establishment Of Meghalaya State xayukta	0	02. Wages	General-Voted			18,57,231
	) Establishment Of Meghalaya State xayukta	0	13. Office Expenses	General-Voted			33,44,548
	) Establishment Of Meghalaya State xayukta	0	14. Rent, Rates And Taxes	General-Voted			2,46,808
	) Establishment Of Meghalaya State xayukta	0	28. Professional Services	General-Voted			1,10,000
	) Establishment Of Meghalaya State xayukta	0	50.Other Charges	General-Voted			64,730
							1,18,96,001

### Voucher Wise Expenditure Report

(for Reconcilation)

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

U	p to A	ccount	ing Month March (P	re) of H	Financial Year 202	4-2025	S	hillong				Page No. Run Date	:	5 13/05/202	
							CEDUICES AND								-
	Dema	nd :	33 ADMIN	ISIRA	TION OF THE AD	MINISTRATIVE	SERVICES AND	OTHER SO	JCIAL SER	VICES					
I	Depar	tment :	Secretariat Ada	ministra	ation Department										
ſ	Freasu	ury	Shillong (South	h) Treas	sury										
i	).D.O	.:	3700001 Unde	er Secre	etary To The Govt. (	Of Meghalaya Sec	tt.Admn. Deptt ( A	Accounts) Sl	hillong						
Μ	onth	of Acco	unt: MAY/2024												
		) Minor or Head		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			Head						(State)		8009	- 7610		(A.G.))
2062	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
			Vice Chairman Or			Total Object H	ead 2 :			8,14,568	0	0	0	8,14,568	8,14,568
			Depurty Chairman Of The State Level Public		11. Travel Expenses		General-Voted	1656	Voucher	4,47,419	0	0	0	4,47,419	4,47,419
			Grievance Committee			Total Object H	ead 11 :			4,47,419	0	0	0	4,47,419	4,47,419
					14.Rents, Rates And Taxes		General-Voted	1464	Voucher	75,453	0	0	0	75,453	75,453
						Total Object H	ead 14 :			75,453	0	0	0	75,453	75,453
					20. Other Administrative		General-Voted	1465	Voucher	16,483	0	0	0	16,483	16,483
					Expenses	Total Object H	ead 20 :			16,483	0	0	0	16,483	16,483
						Total Sub Head	1:			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 Maj	or Head 0 :			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	· :			13,53,923	0	0	0	13,53,923	13,53,923
Μ	onth	of Acco	unt: JUN/2024												
		) Minor or Head		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			Head						(State)		8009	- 7610		(A.G.))
2062	00		(08) Expenditure For Chairman /Co-Chairman /	0	11. Travel Expenses		General-Voted	2320	Voucher	2,26,000	0	0	0	2,26,000	2,26,000
			Vice Chairman Or			Total Object H	ead 11 :			2,26,000	0	0	0	2,26,000	2,26,000

# Voucher Wise Expenditure Report ( for Reconcilation )

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

T I.v.	40 Å		a Manth Manch (D	no) of I	Financial Vacan 202	4 2025	S	hillong				Page No.		53	
<u>Up</u>	0 to A	ccountil	ng Month March (P	re) of I	Financial Year 202	4-2025						Run Date :	:	13/05/2025	
Ι	Demar	nd :	33 ADMIN	ISTRA	ATION OF THE AD	MINISTRATIV	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
D	epart	ment :	Secretariat Adr	ninistra	ation Department										
Т	reasu	ry	Shillong (South	n) Trea	sury										
Ď	.D.O.	:	3700001 Unde	er Secre	etary To The Govt. (	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) Sh	nillong						
M	onth o	of Accou	<b>int:</b> JUN/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	l		Head						(State)		8009	- 7610		(A.G.))
2062	00			0	14.Rents, Rates And		General-Voted	2218	Voucher	1,53,613	0	0	0	1,53,613	1,53,613
		N N	Chairman /Co-Chairman / Vice Chairman Or		Taxes	Total Object I	Head 14 :			1,53,613	0	0	0	1,53,613	1,53,613
			Depurty Chairman Of The tate Level Public		20. Other Administrative		General-Voted	2259	Voucher	34,130	0	0	0	34,130	34,130
		0	Grievance Committee		Expenses	Total Object H	Head 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	Head 50 :			2,84,000	0	0	0	2,84,000	2,84,000
						Total Sub Hea	nd :			6,97,743	0	0	0	6,97,743	6,97,743
						Total Minor H	lead 104 :			6,97,743	0	0	0	6,97,743	6,97,743
						Total Sub Maj	jor Head 0 :			6,97,743	0	0	0	6,97,743	6,97,743
						Total Major H	Iead 2062 :			6,97,743	0	0	0	6,97,743	6,97,743
						Total of Mont	h :			6,97,743	0	0	0	6,97,743	6,97,743
M	onth o	of Accou	int: AUG/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2062	00		08) Expenditure For ( Chairman /Co-Chairman /	0	02. Wages		General-Voted	2086	Voucher	10,452	0	0	0	10,452	10,452
		N N	vice Chairman Or			Total Object <b>H</b>	Head 2 :			10,452	0	0	0	10,452	10,452
		s	Depurty Chairman Of The tate Level Public		11. Travel Expenses		General-Voted	2860	Voucher	36,000		0	0	36,000	36,000
			Grievance Committee				General-Voted	3036	Voucher	3,16,000	0	0	0	3,16,000	3,16,000

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Ur	o to A	ccount	ing Month March (P	Pre) of ]	Financial Year 202	4-2025	S	Shillong				Page No. Run Date :		54 13/05/2025	
I	Demai	nd :	33 ADMIN	JISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER SO	OCIAL SERV	/ICES					
D	epart	ment :	Secretariat Ad	ministr	ation Department										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3700001 Und	er Secr	etary To The Govt. C	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) Sl	nillong						
M	onth o	of Acco	ount: AUG/2024												
			r 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
	Head			Head						(State)		8009	- 7610		(A.G.))
2062	00			0	11. Travel Expenses	Total Object H	Iead 11 :			3,52,000	0	0	0	3,52,000	3,52,000
			Chairman /Co-Chairman / Vice Chairman Or		20. Other Administrative		General-Voted	1595	Voucher	22,000	0	0	0	22,000	22,000
			Depurty Chairman Of The State Level Public		Expenses	Total Object I	Head 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	lead 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	lead 2062 :			3,84,452	0	0	0	3,84,452	3,84,452
						Total of Mont	h :			3,84,452	0	0	0	3,84,452	3,84,452
M	onth o	of Acco	ount: SEP/2024												
•			r 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
	Head			Head						(State)		8009	- 7610		(A.G.))
2062	00		(08) Expenditure For Chairman /Co-Chairman /	0	14.Rents, Rates And Taxes		General-Voted	1302	Voucher	88,000	0	0	0	88,000	88,000
			Vice Chairman Or		Taxes	Total Object H	Iead 14 :			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	lead 104 :			88,000	0	0	0	88,000	88,000
						Total Sub Maj	or Head 0 :			88,000	0	0	0	88,000	88,000
						Total Major H	lead 2062 :			88,000	0	0	0	88,000	88,000

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

Un	to Ac	counti	ng Month March (P	re) of Financial Year 20		s of the Account	Shillong		Wieginanaya		Page No. Run Date :		55 13/05/2025	
		count									Kun Date :		15/05/2020	
De	eman	nd :	33 ADMIN	ISTRATION OF THE A	DMINISTRATIV	E SERVICES AND	OTHER SO	OCIAL SERV	ICES					
De	eparti	ment :	Secretariat Adr	ninistration Department										
Tr	easu	ry	Shillong (South	n) Treasury										
<b>D.</b> ]	D.O.	:	3700001 Unde	r Secretary To The Govt	. Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) Sl	hillong						
Mo	nth o	f Accou	int: SEP/2024											
Major Head M H		Head	Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			88,000	0	0	0	88,000	88,000
Mo	nth o	f Accou	<b>int:</b> OCT/2024											
Major Head M				Sub Object Head Sub	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
	Head			Head					(State)		8009 -	7610		(A.G.))
2062	00		08) Expenditure For 0	0 02. Wages		General-Voted	1513	Voucher	50,000	0	0	0	50,000	50,000
			Chairman /Co-Chairman / Vice Chairman Or			General-Voted	2055	Voucher	12,03,765	0	0	0	12,03,765	12,03,765
		I	Depurty Chairman Of The State Level Public			General-Voted	2986	Voucher	4,34,159	0	0	0	4,34,159	4,34,159
			Grievance Committee		Total Object 1	Head 2 :			16,87,924	0	0	0	16,87,924	16,87,924
				11. Travel Expenses		General-Voted	1514	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						General-Voted	1935	Voucher	60,000	0	0	0	60,000	60,000
					Total Object 1	Head 11 :			1,68,000	0	0	0	1,68,000	1,68,000
				14.Rents, Rates And	0	General-Voted	1521	Voucher	1,36,000	0	0	0	1,36,000	1,36,000
				Taxes	Total Object l	Head 14 :			1,36,000	0	0	0	1,36,000	1,36,000
				20. Other		General-Voted	1520	Voucher	34,000	0	0	0	34,000	34,000
				Administrative Expenses	Total Object I	Head 20 ·			34,000		0	0	34,000	34,000
				50.Other Charges		General-Voted	1962	Voucher	5,30,000		0	0	5,30,000	5,30,000
						General-Voted	2788	Voucher	2,56,333		0	0	2,56,333	2,56,333
					Total Object I				7,86,333		0	0	7,86,333	7,86,333

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	s of the Account	hillong		wicgilalaya		Page No.		56	ō
Up to A	Account	ng Month March (P	re) of	Financial Year 202	24-2025						Run Date :		13/05/2025	i
Dema	and :	33 ADMIN	IISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Depar	rtment :	Secretariat Ad	ministr	ation Department										
Treas	ury	Shillong (South	h) Trea	sury										
; D.D.(	).:	3700001 Unde	er Secr	etary To The Govt. (	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	hillong						
		unt: OCT/2024				•	,							
Major Sul Head Maj Hea	b Minor or Head	Sub	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.))
2062 00	104				Total Minor H	Iead 104 :			28,12,257	0	0	0	28,12,257	28,12,257
					Total Sub Maj	jor Head 0 :			28,12,257	0	0	0	28,12,257	28,12,257
					Total Major H	lead 2062 :			28,12,257	0	0	0	28,12,257	28,12,257
					Total of Mont	h :			28,12,257	0	0	0	28,12,257	28,12,257
Month	of Acco	unt: NOV/2024												
Major Sul Head Maj			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
Hea		Incau	Head		Semine				(State)		8009	- 7610		(A.G.))
2062 00			0	02. Wages		General-Voted	1096	Voucher	3,78,539	0	0	0	3,78,539	3,78,539
		Chairman /Co-Chairman / Vice Chairman Or			Total Object I	Head 2 :			3,78,539	0	0	0	3,78,539	3,78,539
		Depurty Chairman Of The State Level Public		11. Travel Expenses		General-Voted	1590	Voucher	2,58,075	0	0	0	2,58,075	2,58,075
		Grievance Committee				General-Voted	2181	Voucher	84,936	0	0	0	84,936	84,936
					Total Object H	Head 11 :			3,43,011	0	0	0	3,43,011	3,43,011
				14.Rents, Rates And	0	General-Voted	2547	Voucher	37,161	0	0	0	37,161	37,161
				Taxes	Total Object H	Head 14 :			37,161	0	0	0	37,161	37,161
				20. Other	*	General-Voted	2546	Voucher	9,290	0	0	0	9,290	9,290
				Administrative										
				Administrative Expenses	Total Object I	Head 20 :			9,290	0	0	0	9,290	9,290
					Total Object I	Head 20 : General-Voted	2650	Voucher	<b>9,290</b> 58,194		<b>0</b> 0	<b>0</b> 0	<b>9,290</b> 58,194	<b>9,290</b> 58,194

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

					of the Accoun	Shillong	erar (A&E)	Integnalaya		Page No.		5	7
<u>Up to Ac</u>	counti	ng Month March (P	re) of Financial Year 2	024-2025						Run Date :		13/05/202	
Domor	.d .				SEDVICES AND	OTHERS	OCIAL SEDA	UCES					
Deman			IISTRATION OF THE A	DMINISTRATIVE	E SERVICES AND	OTHER S	OCIAL SERV	ICES					
Depart	ment :	Secretariat Adr	ministration Department										
Treasu	ry	Shillong (South	h) Treasury										
<b>D.D.O</b> .	:	3700001 Unde	er Secretary To The Govt	. Of Meghalaya Sec	ctt.Admn. Deptt ( A	Accounts) S	hillong						
Month o	f Acco	<b>int:</b> NOV/2024											
Major Sub Head Major	Head	Head	Sub Object Head Sub	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			Head					(State)		8009	- 7610		(A.U.))
2062 00		08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee		Total Sub Hea	d :			8,26,195	0	0	0	8,26,195	8,26,195
				Total Minor H	lead 104 :			8,26,195	0	0	0	8,26,195	8,26,195
				Total Sub Maj	or Head 0 :			8,26,195	0	0	0	8,26,195	8,26,195
				Total Major H	ead 2062 :			8,26,195	0	0	0	8,26,195	8,26,195
				Total of Montl	n :			8,26,195	0	0	0	8,26,195	8,26,195
Month o	f Acco	<b>int:</b> DEC/2024											
Major Sub Head Major			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head					(State)		8009	- 7610		(A.G.))
2062 00		· · 1	0 02. Wages		General-Voted	790	Voucher	1,64,451	0	0	0	1,64,451	1,64,451
		Chairman /Co-Chairman / Vice Chairman Or		Total Object H	lead 2 :			1,64,451	0	0	0	1,64,451	1,64,451
		Depurty Chairman Of The State Level Public	50.0ther Charges		General-Voted	3790	Voucher	1,645	0	0	0	1,645	1,645
		Grievance Committee		Total Object H	lead 50 :			1,645	0	0	0	1,645	1,645
				Total Sub Hea	d :			1,66,096	0	0	0	1,66,096	1,66,096
				Total Minor H	lead 104 :			1,66,096	0	0	0	1,66,096	1,66,096
				Total Sub Maj	or Head 0 :			1,66,096	0	0	0	1,66,096	1,66,096

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong	× ·			Page No.		5	8
Up	to A	ccounti	ng Month March (I	Pre) of I	Financial Year 202	4-2025						Run Date :		13/05/202	5
	Demar	nd :	33 ADMIN	NISTRA	TION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER SO	OCIAL SER	VICES					
	-	ment :			ation Department										
:	reasu	-	Shillong (Sout		-										
D	.D.O.	:	3700001 Und	ler Secre	etary To The Govt. (	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) Sl	hillong						
Mo	onth o	of Acco	unt: DEC/2024												
Major					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		Head	Sub Head		Schme				(State)	e e		- 7610		(A.G.))
2062						Total Major H	Iead 2062 :			1,66,096	0	0	0	1,66,096	1,66,096
						Total of Mont	h :			1,66,096	0	0	0	1,66,096	1,66,096
Mo	onth o	of Acco	unt: JAN/2025												
Major					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
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2062	00			0	02. Wages		General-Voted	907	Voucher	90,000	0	0	0	90,000	90,000
			Chairman /Co-Chairman / Vice Chairman Or			Total Object I	Head 2 :			90,000	0	0	0	90,000	90,000
			Depurty Chairman Of The State Level Public	•	11. Travel Expenses		General-Voted	372	Voucher	36,000	0	0	0	36,000	36,000
			Grievance Committee			Total Object I	Head 11 :			36,000	0	0	0	36,000	36,000
					14.Rents, Rates And Taxes		General-Voted	232	Voucher	24,000	0	0	0	24,000	24,000
						Total Object I				24,000		0	0	24,000	24,000
					20. Other Administrative		General-Voted	233	Voucher	6,000		0	0	6,000	6,000
					Expenses	Total Object I	Head 20 :			6,000	0	0	0	6,000	6,000
						Total Sub Hea	nd :			1,56,000	0	0	0	1,56,000	1,56,000
						Total Minor H	lead 104 :			1,56,000	0	0	0	1,56,000	1,56,000
						Total Sub Ma	jor Head 0 :			1,56,000	0	0	0	1,56,000	1,56,000
						Total Major H	Iead 2062 :			1,56,000	0	0	0	1,56,000	1,56,000
2235	60	200	(23) Payment Of	0	36. Grants-In-Aid		General-Voted	234	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000

### Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		5	9
Up to Account	ing Month March (P	re) of H	Financial Year 202	24-2025						Run Date :		13/05/202	5
Demand :	33 ADMIN	ISTRA	TION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER S	OCIAL SERV	/ICES					
								1020					
Department :	Secretariat Adı	ninistra	tion Department										
Treasury	Shillong (South	n) Treas	sury										
<b>D.D.O.</b> :	3700001 Unde	er Secre	etary To The Govt. O	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) S	hillong						
Month of Acco	ount: JAN/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	iiiuu	Head		Semile				(State)		8009	- 7610		(A.G.))
	(23) Payment Of Compensation To Rape	)	36. Grants-In-Aid (Non-Salary)	Total Object I	Head 36 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
	Victims, Loss Or Injury Causing Sever Mental Agony To Women & Child Victims In Cases Such As Human Trafficking, Kidnapping Etc.			Total Sub Hea	ıd :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
				Total Minor H	Iead 200 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
				Total Sub Ma	jor Head 60 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
				Total Major H	lead 2235 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
				Total of Mont	h :			2,01,56,000	0	0	0	2,01,56,000	2,01,56,000
Month of Acco	ount: FEB/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2062 00 104	(08) Expenditure For Chairman /Co-Chairman /	)	11. Travel Expenses		General-Voted	2995	Voucher	1,30,452	0	0	0	1,30,452	1,30,452
	Vice Chairman Or				General-Voted	3008	Voucher	3,90,000	0	0	0	3,90,000	3,90,000
	Depurty Chairman Of The State Level Public			Total Object I	Head 11 :			5,20,452	0	0	0	5,20,452	5,20,452
	Grievance Committee			Total Sub Hea	nd :			5,20,452	0	0	0	5,20,452	5,20,452
				Total Minor H	lead 104 :			5,20,452	0	0	0	5,20,452	5,20,452

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						s of the freeduling	Shillong				Page No.		6	0
<u>Up to</u>	Accoun	ting Month March (P	re) of I	Financial Year 202	4-2025						Run Date :		13/05/202	5
Den	nand :	33 ADMIN	IISTRA	TION OF THE AD	MINISTRATIVI	E SERVICES AND	OTHER SO	OCIAL SERV	VICES					
Den	artment	: Secretariat Adu	ministra	ation Department										
				-										
	sury	Shillong (Sout		-										
D.D.	0.:	3700001 Unde	er Secre	etary To The Govt. (	Of Meghalaya Se	ctt.Admn. Deptt ( A	Accounts) SI	nillong						
Mont	h of Acc	ount: FEB/2025												
Major S				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 Ma He	ijor Head ad	1 Head	Sub Head		Schme				(State)	sy DD C		- 7610		(A.G.))
2062 00					Total Sub Ma	jor Head 0 :			5,20,452	0	0	0	5,20,452	5,20,452
					Total Major H	lead 2062 :			5,20,452	0	0	0	5,20,452	5,20,452
					Total of Mont	h :			5,20,452	0	0	0	5,20,452	5,20,452
Mont	h of Acc	ount: MAR/2025												
Major S Head Ma			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 Ma		I neau	Head		Schine				(State)	·		- 7610	× • /	(A.G.))
2062 00	104	(08) Expenditure For Chairman /Co-Chairman /	0	02. Wages		General-Voted	420	Voucher	1,68,333	0	0	0	1,68,333	1,68,333
		Vice Chairman Or			Total Object I	Head 2 :			1,68,333	0	0	0	1,68,333	1,68,333
		Depurty Chairman Of The State Level Public		11. Travel Expenses		General-Voted	1442	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
		Grievance Committee				General-Voted	3768	Voucher	24,000	0	0	0	24,000	24,000
					Total Object I	Head 11 :			1,29,000	0	0	0	1,29,000	1,29,000
				14.Rents, Rates And		General-Voted	965	Voucher	2,13,161	0	0	0	2,13,161	2,13,161
				Taxes	Total Object I	Head 14 :			2,13,161	0	0	0	2,13,161	2,13,161
				20. Other Administrative		General-Voted	964	Voucher	48,645	0	0	0	48,645	48,645
				Expenses	Total Object I	Head 20 :			48,645	0	0	0	48,645	48,645
				50.Other Charges		General-Voted	5105	Voucher	9,10,000	0	0	0	9,10,000	9,10,000
						General-Voted	953	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	966	Voucher	12,000	0	0	0	12,000	12,000
					Total Object I	Head 50 :			10,42,000	0	0	0	10,42,000	10,42,000

### Voucher Wise Expenditure Report

(for Reconcilation)

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

		The Office of the Account S	ant General (A&F hillong	L) Meghalaya		Page No.		6	51
Up to Accounting Month Ma	arch (Pre) of Financial Year 2	024-2025				Run Date :		13/05/202	25
<b>Demand :</b> 33 A	ADMINISTRATION OF THE A	DMINISTRATIVE SERVICES AND	OTHER SOCIAL SER	VICES					
Department : Secretar	riat Administration Department								
Treasury Shillon	g (South) Treasury								
<b>D.D.O.</b> : 370000	1 Under Secretary To The Govt	. Of Meghalaya Sectt.Admn. Deptt ( A	ccounts) Shillong						
Month of Account: MAR/2	025								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009 -	· 7610		(A.G.))
2062 00 104 (08) Expenditure Chairman /Co-Ch Vice Chairman On Depurty Chairman State Level Public Grievance Comm	airman / r n Of The c	Total Sub Head :		16,01,139	0	0	0	16,01,139	16,01,139
		Total Minor Head 104 :		16,01,139	0	0	0	16,01,139	16,01,139
		Total Sub Major Head 0:		16,01,139	0	0	0	16,01,139	16,01,139
		Total Major Head 2062 :		16,01,139	0	0	0	16,01,139	16,01,139
2075 00 104 (02) Meghalaya D Awards	Day 0 50.Other Charges	General-Voted	2698 Voucher	6,11,400	0	0	0	6,11,400	6,11,400
Awards		Total Object Head 50 :		6,11,400	0	0	0	6,11,400	6,11,400
		Total Sub Head :		6,11,400	0	0	0	6,11,400	6,11,400
		<b>Total Minor Head</b> 104 :		6,11,400	0	0	0	6,11,400	6,11,400
		Total Sub Major Head $0$ :		6,11,400	0	0	0	6,11,400	6,11,400
		Total Major Head 2075 :		6,11,400	0	0	0	6,11,400	6,11,400
		Total of Month :		22,12,539	0	0	0	22,12,539	22,12,539
Reconciliation Portion	Officer	<b>Total of DDO</b> <i>3700001</i> :		2,92,17,657	0	0	0	2,92,17,657	2,92,17,657
Internal Adjustment of A.G.	л <i>у</i> ке:								
		DDO wise Total (Original -	+Reconcilation+IA) :						2,92,17,657

# Voucher Wise Expenditure Report ( for Reconcilation )

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

The Office of the Accountant General (Acch) Megnalaya					
		Shill	long	Page No.	62
Up to Accounting	g Month March (Pre) of Financial Year 2024-2025			Run Date :	13/05/2025
Demand :	33 ADMINISTRATION OF THE ADMINISTRA	ATIVE SERVICES AND OT	HER SOCIAL SERVICES		
Department :	Secretariat Administration Department				
Treasury	Shillong (South) Treasury				
; D.D.O. :	3700001 Under Secretary To The Govt. Of Meghala	aya Sectt.Admn. Deptt ( Acco	ounts) Shillong		
Summary of DDO wise expenditure					
	(08) Expenditure For Chairman /Co-Chairman / 0 Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	02. Wages	General-Voted		33,14,267
	(08) Expenditure For Chairman /Co-Chairman / 0 Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	11. Travel Expenses	General-Voted		22,21,882
	(08) Expenditure For Chairman /Co-Chairman / 0 Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	14.Rents, Rates And Taxes	General-Voted		7,27,388
	(08) Expenditure For Chairman /Co-Chairman / 0 Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	20. Other Administrative Expenses	General-Voted		1,70,548
	(08) Expenditure For Chairman /Co-Chairman / 0 Vice Chairman Or Depurty Chairman Of The State Level Public Grievance Committee	50.Other Charges	General-Voted		21,72,172
2075 00 104	(02) Meghalaya Day Awards 0	50.Other Charges	General-Voted		6,11,400
	(23) Payment Of Compensation To Rape0Victims, Loss Or Injury Causing Sever MentalAgony To Women & Child Victims In CasesSuch As Human Trafficking, Kidnapping Etc.	36. Grants-In-Aid (Non- Salary)	General-Voted		2,00,00,000
					2,92,17,657
L					