

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

Page No.

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police (City), East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	01	200	(01) Rehabilitation Of Surrenderes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8	Voucher	1,53,006	0	0	0	0	1,53,006	1,53,006
<b>Total Object Head-- 36 :</b>									<b>1,53,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,006</b>	<b>1,53,006</b>
<b>Total Sub Head :</b>									<b>1,53,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,006</b>	<b>1,53,006</b>
<b>Total Minor Head 200 :</b>									<b>1,53,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,006</b>	<b>1,53,006</b>
<b>Total Sub Major Head 1 :</b>									<b>1,53,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,006</b>	<b>1,53,006</b>
<b>Total Major Head 2235 :</b>									<b>1,53,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,006</b>	<b>1,53,006</b>
<b>Total of Month :</b>									<b>1,53,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,006</b>	<b>1,53,006</b>
<b>Total of DDO 1800008 :</b>									<b>1,53,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,006</b>	<b>1,53,006</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,53,006</b>	
<u>Summary of DDO wise expenditure</u>															
2235	01	200	(01) Rehabilitation Of Surrenderes	0	36. Grants-In-Aid (Non-Salary)	General-Voted									1,53,006
														1,53,006	

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900002 Secretary Meghalaya Human Rights Commission**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	9	Voucher	6,14,621	0	46,400	0	5,68,221	6,14,621
<b>Total Object Head-- 1 :</b>									<b>6,14,621</b>	<b>0</b>	<b>46,400</b>	<b>0</b>	<b>5,68,221</b>	<b>6,14,621</b>
<b>Total Sub Head :</b>									<b>6,14,621</b>	<b>0</b>	<b>46,400</b>	<b>0</b>	<b>5,68,221</b>	<b>6,14,621</b>
<b>Total Minor Head 105 :</b>									<b>6,14,621</b>	<b>0</b>	<b>46,400</b>	<b>0</b>	<b>5,68,221</b>	<b>6,14,621</b>
<b>Total Sub Major Head 0 :</b>									<b>6,14,621</b>	<b>0</b>	<b>46,400</b>	<b>0</b>	<b>5,68,221</b>	<b>6,14,621</b>
<b>Total Major Head 2070 :</b>									<b>6,14,621</b>	<b>0</b>	<b>46,400</b>	<b>0</b>	<b>5,68,221</b>	<b>6,14,621</b>
<b>Total of Month :</b>									<b>6,14,621</b>	<b>0</b>	<b>46,400</b>	<b>0</b>	<b>5,68,221</b>	<b>6,14,621</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	13	Voucher	13,920	0	0	0	13,920	13,920
									6,14,621	0	28,400	0	5,86,221	6,14,621
<b>Total Object Head-- 1 :</b>									<b>6,28,541</b>	<b>0</b>	<b>28,400</b>	<b>0</b>	<b>6,00,141</b>	<b>6,28,541</b>
<b>Total Sub Head :</b>									<b>6,28,541</b>	<b>0</b>	<b>28,400</b>	<b>0</b>	<b>6,00,141</b>	<b>6,28,541</b>
<b>Total Minor Head 105 :</b>									<b>6,28,541</b>	<b>0</b>	<b>28,400</b>	<b>0</b>	<b>6,00,141</b>	<b>6,28,541</b>
<b>Total Sub Major Head 0 :</b>									<b>6,28,541</b>	<b>0</b>	<b>28,400</b>	<b>0</b>	<b>6,00,141</b>	<b>6,28,541</b>
<b>Total Major Head 2070 :</b>									<b>6,28,541</b>	<b>0</b>	<b>28,400</b>	<b>0</b>	<b>6,00,141</b>	<b>6,28,541</b>

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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900002 Secretary Meghalaya Human Rights Commission**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>6,28,541</b>	<b>0</b>	<b>28,400</b>	<b>0</b>	<b>6,00,141</b>	<b>6,28,541</b>	

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	6	Voucher	6,14,621	0	28,400	0	5,86,221	6,14,621	
									1,95,625	0	0	0	1,95,625	1,95,625	
									3,91,250	0	0	0	3,91,250	3,91,250	
<b>Total Object Head-- 1 :</b>									<b>12,01,496</b>	<b>0</b>	<b>28,400</b>	<b>0</b>	<b>11,73,096</b>	<b>12,01,496</b>	
					02. Wages	General-Voted	14	Voucher	43,880	0	0	0	43,880	43,880	
									1,48,160	0	0	0	1,48,160	1,48,160	
<b>Total Object Head-- 2 :</b>									<b>1,92,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,040</b>	<b>1,92,040</b>	
					13. Office Expenses	General-Voted	16	Voucher	81,000	0	0	0	81,000	81,000	
									42,000	0	0	0	42,000	42,000	
									5,348	0	0	0	5,348	5,348	
									5,310	0	0	0	5,310	5,310	
									6,608	0	0	0	6,608	6,608	
									35,054	0	0	0	35,054	35,054	
<b>Total Object Head-- 13 :</b>									<b>1,75,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,320</b>	<b>1,75,320</b>	
<b>Total Sub Head :</b>									<b>15,68,856</b>	<b>0</b>	<b>28,400</b>	<b>0</b>	<b>15,40,456</b>	<b>15,68,856</b>	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900002 Secretary Meghalaya Human Rights Commission**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	105			<b>Total Minor Head 105 :</b>				15,68,856	0	28,400	0	15,40,456	15,68,856
					<b>Total Sub Major Head 0 :</b>				15,68,856	0	28,400	0	15,40,456	15,68,856
					<b>Total Major Head 2070 :</b>				15,68,856	0	28,400	0	15,40,456	15,68,856
					<b>Total of Month :</b>				15,68,856	0	28,400	0	15,40,456	15,68,856

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	20	Voucher	1,440	0	0	0	1,440	1,440
						General-Voted	9	Voucher	6,14,621	0	28,400	0	5,86,221	6,14,621
						General-Voted	G1	Voucher	1,95,625	0	0	0	1,95,625	1,95,625
					<b>Total Object Head-- 1 :</b>				<b>8,11,686</b>	<b>0</b>	<b>28,400</b>	<b>0</b>	<b>7,83,286</b>	<b>8,11,686</b>
				02. Wages		General-Voted	3	Voucher	21,940	0	0	0	21,940	21,940
						General-Voted	5	Voucher	74,080	0	0	0	74,080	74,080
					<b>Total Object Head-- 2 :</b>				<b>96,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,020</b>	<b>96,020</b>
				11.Domestic Travel Expenses		General-Voted	25	Voucher	19,680	0	0	0	19,680	19,680
					<b>Total Object Head-- 11 :</b>				<b>19,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,680</b>	<b>19,680</b>
				13. Office Expenses		General-Voted	11	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	23	Voucher	4,257	0	0	0	4,257	4,257
						General-Voted	24	Voucher	14,000	0	0	0	14,000	14,000

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900002 Secretary Meghalaya Human Rights Commission**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	13. Office Expenses				<b>45,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,257</b>	<b>45,257</b>
					50.Other Charges	General-Voted	13	Voucher	4,230	0	0	0	4,230	4,230
					<b>Total Object Head-- 13 :</b>				<b>4,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,230</b>	<b>4,230</b>
					<b>Total Object Head-- 50 :</b>				<b>4,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,230</b>	<b>4,230</b>
					<b>Total Sub Head :</b>				<b>9,76,873</b>	<b>0</b>	<b>28,400</b>	<b>0</b>	<b>9,48,473</b>	<b>9,76,873</b>
					<b>Total Minor Head 105 :</b>				<b>9,76,873</b>	<b>0</b>	<b>28,400</b>	<b>0</b>	<b>9,48,473</b>	<b>9,76,873</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,76,873</b>	<b>0</b>	<b>28,400</b>	<b>0</b>	<b>9,48,473</b>	<b>9,76,873</b>
					<b>Total Major Head 2070 :</b>				<b>9,76,873</b>	<b>0</b>	<b>28,400</b>	<b>0</b>	<b>9,48,473</b>	<b>9,76,873</b>
					<b>Total of Month :</b>				<b>9,76,873</b>	<b>0</b>	<b>28,400</b>	<b>0</b>	<b>9,48,473</b>	<b>9,76,873</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	9	Voucher	6,22,621	0	28,400	0	5,94,221	6,22,621
						General-Voted	G2	Voucher	1,95,625	0	0	0	1,95,625	1,95,625
						General-Voted	G3	Voucher	5,75,862	0	0	0	5,75,862	5,75,862
					<b>Total Object Head-- 1 :</b>				<b>13,94,108</b>	<b>0</b>	<b>28,400</b>	<b>0</b>	<b>13,65,708</b>	<b>13,94,108</b>
					02. Wages	General-Voted	4	Voucher	21,940	0	0	0	21,940	21,940
					<b>Total Object Head-- 2 :</b>				<b>21,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,940</b>	<b>21,940</b>
					13. Office Expenses	General-Voted	1	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	17							

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900002 Secretary Meghalaya Human Rights Commission**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	13. Office Expenses	General-Voted	17	Voucher	81,103	0	0	0	81,103	81,103
						General-Voted	18	Voucher	1,96,966	0	0	0	1,96,966	1,96,966
						General-Voted	2	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	29	Voucher	1,32,774	0	0	0	1,32,774	1,32,774
						General-Voted	30	Voucher	2,56,064	0	0	0	2,56,064	2,56,064
						General-Voted	31	Voucher	56,517	0	0	0	56,517	56,517
						General-Voted	33	Voucher	1,360	0	0	0	1,360	1,360
						General-Voted	35	Voucher	13,914	0	0	0	13,914	13,914
						General-Voted	37	Voucher	3,323	0	0	0	3,323	3,323
<b>Total Object Head-- 13 :</b>									<b>7,83,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,83,021</b>	<b>7,83,021</b>
					50. Other Charges	General-Voted	28	Voucher	40,579	0	0	0	40,579	40,579
						General-Voted	34	Voucher	2,610	0	0	0	2,610	2,610
<b>Total Object Head-- 50 :</b>									<b>43,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,189</b>	<b>43,189</b>
<b>Total Sub Head :</b>									<b>22,42,258</b>	<b>0</b>	<b>28,400</b>	<b>0</b>	<b>22,13,858</b>	<b>22,42,258</b>
			(05) Establishment Of Meghalaya State Lokayukta	0	02. Wages	General-Voted	3	Voucher	19,720	0	0	0	19,720	19,720
						General-Voted	5	Voucher	81,432	0	0	0	81,432	81,432
						General-Voted	6	Voucher	74,080	0	0	0	74,080	74,080
<b>Total Object Head-- 2 :</b>									<b>1,75,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,232</b>	<b>1,75,232</b>
					13. Office Expenses	General-Voted	25	Voucher	2,25,078	0	0	0	2,25,078	2,25,078
						General-Voted	26	Voucher	1,81,350	0	0	0	1,81,350	1,81,350
<b>Total Object Head-- 13 :</b>									<b>4,06,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,06,428</b>	<b>4,06,428</b>

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		33 Social Security and Welfare, Loans for Social Security and Welfare												
<b>Department :</b>		Political Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2900002 Secretary Meghalaya Human Rights Commission												
<b>Month of Account:</b>		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta		<b>Total Sub Head :</b>				5,81,660	0	0	0	5,81,660	5,81,660
					<b>Total Minor Head 105 :</b>				28,23,918	0	28,400	0	27,95,518	28,23,918
					<b>Total Sub Major Head 0 :</b>				28,23,918	0	28,400	0	27,95,518	28,23,918
					<b>Total Major Head 2070 :</b>				28,23,918	0	28,400	0	27,95,518	28,23,918
					<b>Total of Month :</b>				28,23,918	0	28,400	0	27,95,518	28,23,918
<b>Month of Account:</b>		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted	13	Voucher	6,22,621	0	73,920	0	5,48,701	6,22,621
						General-Voted	G1	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	G3	Voucher	1,95,625	0	0	0	1,95,625	1,95,625
						General-Voted	G5	Voucher	17,33,635	0	0	0	17,33,635	17,33,635
					<b>Total Object Head-- 1 :</b>				26,51,881	0	73,920	0	25,77,961	26,51,881
				02. Wages		General-Voted	2	Voucher	21,940	0	0	0	21,940	21,940
						General-Voted	5	Voucher	74,080	0	0	0	74,080	74,080
					<b>Total Object Head-- 2 :</b>				96,020	0	0	0	96,020	96,020
				06. Medical Treatment		General-Voted	G4	Voucher	11,370	0	0	0	11,370	11,370
					<b>Total Object Head-- 6 :</b>				11,370	0	0	0	11,370	11,370

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900002 Secretary Meghalaya Human Rights Commission**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	105	(04) Establishment Of State Human Rights Commission	0	13. Office Expenses	General-Voted	15	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	16	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	17	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	18	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	21	Voucher	2,039	0	0	0	2,039	2,039
						General-Voted	22	Voucher	1,050	0	0	0	1,050	1,050
						General-Voted	26	Voucher	7,697	0	0	0	7,697	7,697
						General-Voted	27	Voucher	21,700	0	0	0	21,700	21,700
						General-Voted	28	Voucher	32,867	0	0	0	32,867	32,867
						General-Voted	31	Voucher	1,590	0	0	0	1,590	1,590
						General-Voted	4	Voucher	13,533	0	0	0	13,533	13,533
						<b>Total Object Head-- 13 :</b>			<b>1,62,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,476</b>	<b>1,62,476</b>
					50. Other Charges	General-Voted	23	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	24	Voucher	1,200	0	0	0	1,200	1,200
						<b>Total Object Head-- 50 :</b>			<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>
						<b>Total Sub Head :</b>			<b>29,24,947</b>	<b>0</b>	<b>73,920</b>	<b>0</b>	<b>28,51,027</b>	<b>29,24,947</b>
			(05) Establishment Of Meghalaya State Lokayukta	0	02. Wages	General-Voted	3	Voucher	19,720	0	0	0	19,720	19,720
						General-Voted	6	Voucher	81,432	0	0	0	81,432	81,432
						<b>Total Object Head-- 2 :</b>			<b>1,01,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,152</b>	<b>1,01,152</b>
					13. Office Expenses	General-Voted	25	Voucher	6,500	0	0	0	6,500	6,500
						<b>Total Object Head-- 13 :</b>			<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>



**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900002 Secretary Meghalaya Human Rights Commission**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta		<b>Total Sub Head :</b>				1,07,652	0	0	0	1,07,652	1,07,652	
					<b>Total Minor Head 105 :</b>				30,32,599	0	73,920	0	29,58,679	30,32,599	
					<b>Total Sub Major Head 0 :</b>				30,32,599	0	73,920	0	29,58,679	30,32,599	
					<b>Total Major Head 2070 :</b>				30,32,599	0	73,920	0	29,58,679	30,32,599	
					<b>Total of Month :</b>				30,32,599	0	73,920	0	29,58,679	30,32,599	
					<b>Total of DDO 2900002 :</b>				96,45,408	0	2,33,920	0	94,11,488	96,45,408	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****96,45,408**Summary of DDO wise expenditure

2070	00	105	(04) Establishment Of State Human Rights Commission	0	(01) Salaries, Sumtuary Allowances	General-Voted								73,02,333
2070	00	105	(04) Establishment Of State Human Rights Commission	0	02. Wages	General-Voted								4,06,020
2070	00	105	(04) Establishment Of State Human Rights Commission	0	06. Medical Treatment	General-Voted								11,370
2070	00	105	(04) Establishment Of State Human Rights Commission	0	11.Domestic Travel Expenses	General-Voted								19,680

**Voucher Wise Expenditure Report**  
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Political Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2900002 Secretary Meghalaya Human Rights CommissionSummary of DDO wise expenditure

2070	00	105	(04) Establishment Of State Human Rights Commission	0	13. Office Expenses	General-Voted	11,66,074
2070	00	105	(04) Establishment Of State Human Rights Commission	0	50.Other Charges	General-Voted	50,619
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	02. Wages	General-Voted	2,76,384
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	13. Office Expenses	General-Voted	4,12,928
							<b>96,45,408</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900003 Secretary Meghalaya State Lokayukta, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	G1	Voucher	4,68,500	0	0	0	4,68,500	4,68,500				
<b>Total Object Head-- 1 :</b>									<b>4,68,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,68,500</b>	<b>4,68,500</b>				
									02. Wages	General-Voted	10	Voucher	1,07,480	0	0	0	1,07,480	1,07,480
										General-Voted	11	Voucher	34,020	0	0	0	34,020	34,020
										General-Voted	12	Voucher	1,95,924	0	0	0	1,95,924	1,95,924
<b>Total Object Head-- 2 :</b>									<b>3,37,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,424</b>	<b>3,37,424</b>				
<b>Total Sub Head :</b>									<b>8,05,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,05,924</b>	<b>8,05,924</b>				
<b>Total Minor Head 105 :</b>									<b>8,05,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,05,924</b>	<b>8,05,924</b>				
<b>Total Sub Major Head 0 :</b>									<b>8,05,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,05,924</b>	<b>8,05,924</b>				
<b>Total Major Head 2070 :</b>									<b>8,05,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,05,924</b>	<b>8,05,924</b>				
<b>Total of Month :</b>									<b>8,05,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,05,924</b>	<b>8,05,924</b>				

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	G3	Voucher	2,34,250	0	0	0	2,34,250	2,34,250				
<b>Total Object Head-- 1 :</b>									<b>2,34,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,250</b>	<b>2,34,250</b>				
									02. Wages	General-Voted	10	Voucher	81,432	0	0	0	81,432	81,432
										General-Voted	11	Voucher	19,720	0	0	0	19,720	19,720

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900003 Secretary Meghalaya State Lokayukta, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	02. Wages				1,01,152	0	0	0	1,01,152	1,01,152	
<b>Total Object Head-- 2 :</b>									<b>1,01,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,152</b>	<b>1,01,152</b>	
<b>Total Sub Head :</b>									<b>3,35,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,402</b>	<b>3,35,402</b>	
<b>Total Minor Head 105 :</b>									<b>3,35,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,402</b>	<b>3,35,402</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,35,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,402</b>	<b>3,35,402</b>	
<b>Total Major Head 2070 :</b>									<b>3,35,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,402</b>	<b>3,35,402</b>	
<b>Total of Month :</b>									<b>3,35,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,402</b>	<b>3,35,402</b>	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	G2	Voucher	2,34,250	0	0	0	2,34,250	2,34,250	
<b>Total Object Head-- 1 :</b>									<b>2,34,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,250</b>	<b>2,34,250</b>	
02. Wages									19,720	0	0	0	19,720	19,720	
General-Voted									81,432	0	0	0	81,432	81,432	
<b>Total Object Head-- 2 :</b>									<b>1,01,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,152</b>	<b>1,01,152</b>	
<b>Total Sub Head :</b>									<b>3,35,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,402</b>	<b>3,35,402</b>	
<b>Total Minor Head 105 :</b>									<b>3,35,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,402</b>	<b>3,35,402</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,35,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,402</b>	<b>3,35,402</b>	

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 33 Social Security and Welfare, Loans for Social Security and Welfare

Department : Political Department

Treasury : Shillong (South) Treasury

D.D.O. : 2900003 Secretary Meghalaya State Lokayukta, Shillong

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070									<b>Total Major Head 2070 :</b>	<b>3,35,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,402</b>	<b>3,35,402</b>
									<b>Total of Month :</b>	<b>3,35,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,402</b>	<b>3,35,402</b>

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	G1	Voucher	2,34,250	0	0	0	2,34,250	2,34,250				
									<b>Total Object Head-- 1 :</b>	<b>2,34,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,250</b>	<b>2,34,250</b>			
									13. Office Expenses	General-Voted	19	Voucher	23,330	0	0	0	23,330	23,330
										General-Voted	20	Voucher	22,772	0	0	0	22,772	22,772
										General-Voted	23	Voucher	2,45,160	0	0	0	2,45,160	2,45,160
										General-Voted	24	Voucher	98,178	0	0	0	98,178	98,178
									<b>Total Object Head-- 13 :</b>	<b>3,89,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,89,440</b>	<b>3,89,440</b>			
									14. Rent, Rates And Taxes	General-Voted	21	Voucher	5,500	0	0	0	5,500	5,500
									<b>Total Object Head-- 14 :</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>			
									<b>Total Sub Head :</b>	<b>6,29,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,29,190</b>	<b>6,29,190</b>			
									<b>Total Minor Head 105 :</b>	<b>6,29,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,29,190</b>	<b>6,29,190</b>			
									<b>Total Sub Major Head 0 :</b>	<b>6,29,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,29,190</b>	<b>6,29,190</b>			
									<b>Total Major Head 2070 :</b>	<b>6,29,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,29,190</b>	<b>6,29,190</b>			

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Political Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2900003 Secretary Meghalaya State Lokayukta, Shillong**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									6,29,190	0	0	0	6,29,190	6,29,190	

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	G2	Voucher	2,34,250	0	0	0	2,34,250	2,34,250	
<b>Total Object Head-- 1 :</b>									2,34,250	0	0	0	2,34,250	2,34,250	
					14. Rent, Rates And Taxes	General-Voted	29	Voucher	5,000	0	0	0	5,000	5,000	
<b>Total Object Head-- 14 :</b>									5,000	0	0	0	5,000	5,000	
<b>Total Sub Head :</b>									2,39,250	0	0	0	2,39,250	2,39,250	
<b>Total Minor Head 105 :</b>									2,39,250	0	0	0	2,39,250	2,39,250	
<b>Total Sub Major Head 0 :</b>									2,39,250	0	0	0	2,39,250	2,39,250	
<b>Total Major Head 2070 :</b>									2,39,250	0	0	0	2,39,250	2,39,250	
<b>Total of Month :</b>									2,39,250	0	0	0	2,39,250	2,39,250	
<b>Total of DDO 2900003 :</b>									23,45,168	0	0	0	23,45,168	23,45,168	

**Reconciliation Portion****Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****23,45,168**

**Voucher Wise Expenditure Report**  
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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Political Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2900003 Secretary Meghalaya State Lokayukta, ShillongSummary of DDO wise expenditure

2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	01. Salaries	General-Voted	14,05,500
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	02. Wages	General-Voted	5,39,728
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	13. Office Expenses	General-Voted	3,89,440
2070	00	105	(05) Establishment Of Meghalaya State Lokayukta	0	14. Rent, Rates And Taxes	General-Voted	10,500
							23,45,168

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts),Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	60	200	(12) Ex-Gratia Payment To The Next Of Kin Of Cpmf/State Police/Home Guard Personel Etc.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	45	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
<b>Total Object Head-- 36 :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
<b>Total Sub Head :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
<b>Total Minor Head 200 :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
<b>Total Sub Major Head 60 :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
<b>Total Major Head 2235 :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
<b>Total of Month :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	13. Office Expenses	General-Voted	1	Voucher	1,11,336	0	0	0	1,11,336	1,11,336
<b>Total Object Head-- 13 :</b>									<b>1,11,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,336</b>	<b>1,11,336</b>
<b>Total Sub Head :</b>									<b>1,11,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,336</b>	<b>1,11,336</b>
<b>Total Minor Head 104 :</b>									<b>1,11,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,336</b>	<b>1,11,336</b>
<b>Total Sub Major Head 0 :</b>									<b>1,11,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,336</b>	<b>1,11,336</b>
<b>Total Major Head 2062 :</b>									<b>1,11,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,336</b>	<b>1,11,336</b>
									<b>1,11,336</b>					



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

Page No.

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 33 Social Security and Welfare, Loans for Social Security and Welfare**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt ( Accounts), Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total of Month :</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,336</b>	<b>1,11,336</b>
					<b>Total of DDO</b>	<b>3700001 :</b>			<b>6,11,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,11,336</b>	<b>6,11,336</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>6,11,336</b>
<u>Summary of DDO wise expenditure</u>														
2062	00	104	(08) Expenditure For Chairman /Co-Chairman / Vice Chairman Or Deputy Chairman Of The State Level Public Grievance Committee	0	13. Office Expenses			General-Voted						1,11,336
2235	60	200	(12) Ex-Gratia Payment To The Next Of Kin Of Cpmf/State Police/Home Guard Personel Etc.	0	36. Grants-In-Aid (Non-Salary)			General-Voted						5,00,000
														<b>6,11,336</b>