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

**Up to Accounting Month September of Financial Year 2023-2024** 

Page No.

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Run Date:

_				***											
Den	nand	: 	23 ADMIN	NISTRA	TION OF SOCIAL	SERVICES									
Dep	artme	nt :	Personnel De	partmen	t										
Trea	asury		Shillong (Sour	th) Treas	sury										
D.D	.O.:		2700001 Chie	ef Comr	nissioner State Public	c Services Deliv	ery Commission								
Mont	h of A	ccount	: APR/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	cau II	cau	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> )
2251 00	09			0	01. Salaries		General-Voted	1118	Voucher	1,55,250	0	0	0	1,55,250	1,55,250
			ic Service Delivery				General-Voted	1144	Voucher	83,250	0	0	0	83,250	83,250
		Com	1111331011				General-Voted	1146	Voucher	58,683	0	0	0	58,683	58,683
							General-Voted	1148	Voucher	2,53,434	0	7,000	0	2,46,434	2,53,434
						Total Object I	Head 1:			5,50,617	0	7,000	0	5,43,617	5,50,617
						Total Sub Hea	ıd:			5,50,617	0	7,000	0	5,43,617	5,50,617
						Total Minor H	<b>Iead</b> 90:			5,50,617	0	7,000	0	5,43,617	5,50,617
						Total Sub Ma	jor Head $\theta$ :			5,50,617	0	7,000	0	5,43,617	5,50,617
						Total Major H	<b>Iead</b> 2251:			5,50,617	0	7,000	0	5,43,617	5,50,617
						Total of Mont	h :			5,50,617	0	7,000	0	5,43,617	5,50,617
Mont	th of A	ccount	: MAY/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	cau II	cau	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2251 00	09			0	01. Salaries		General-Voted	222	Voucher	2,57,403	0	7,000	0	2,50,403	2,57,403
			ic Service Delivery mission				General-Voted	63	Voucher	1,55,250		0	0	1,55,250	1,55,250
		Com				Total Object I	Head 1 :			4,12,653	0	7,000	0	4,05,653	4,12,653
					02. Wages	*	General-Voted	2398	Voucher	43,660	0	0	0	43,660	43,660
						Total Object I	Head 2:			43,660	0	0	0	43,660	43,660

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Department	Gross Amount (A.G.))
Treasury   Shillong (South) Treasury   Shillong (South) Treasury   D.D.O.: 2700001   Chief Commissioner State Public Services Delivery Commission	Amount (A.G.)) 5,400
D.D.O. : 2700001 Chief Commissioner State Public Services Delivery Commission   Month of Account: MAY/2023	Amount (A.G.)) 5,400
Month of Account: MAY/2023   Major Sub Minor Sub Head Head   He	Amount (A.G.)) 5,400
Major Sub Minor   Sub   Head   Head	Amount (A.G.)) 5,400
Head Major Head   Hea	Amount (A.G.)) 5,400
Read Major Head   Hea	(A.G.)) 5,400
Part	5,400
Public Service Delivery Commission	•
Commission	
Total Minor Head 90 : 4,61,713 0 7,000 0 4,54,713   Total Sub Major Head 0 : 4,61,713 0 7,000 0 4,54,713	5,400
Total Sub Major Head 0:	4,61,713
Total Major Head 2251: 4,61,713 0 7,000 0 4,54,713  Total of Month: 4,61,713 0 7,000 0 4,54,713  Month of Account: JUN/2023  Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Major Head Head Head Sub Schme Schme T.V. No. Type Amount by DDO (State) (as per A.G. A&E) (as per SOP)	4,61,713
Total of Month:  4,61,713 0 7,000 0 4,54,713  Month of Account: JUN/2023  Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme  Categorised Plan/Non-Plan T.V. No. Type Amount Amount (as per A.G. A&E) (as per SOP)	4,61,713
Month of Account: JUN/2023  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)	4,61,713
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per A.G. A&E)	4,61,713
Head Major Head Head Sub Sub Schme Sub Sub Object Head Categorised Plan/Non-Plan 1.v. No. 1ype  Amount by DDO (as per A.G. A&E) (as per SOP)	
$(\mathcal{O}_{4}, \mathcal{O}_{4})$	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2251 00 090 (16) Meghalaya State 0 01. Salaries General-Voted 1660 Voucher 21,780 0 0 0 21,780	21,780
Public Service Delivery  General-Voted 301 Voucher 2.57.403 0 7.000 0 2.50.403	2,57,403
Commission General-Voted 3154 Voucher 49,632 0 0 0 49,632	49,632
General-Voted 408 Voucher 1,55,250 0 0 0 1,55,250	1,55,250
Total Object Head 1: 4,84,065 0 7,000 0 4,77,065	4,84,065
02. Wages General-Voted 403 Voucher 43,660 0 0 0 43,660	
Total Object Head 2: 43,660 0 0 0 43,660	43,660
13. Office Expenses General-Voted 3180 Voucher 3,443 0 0 0 3,443	43,660 43,660

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

]	Dema	nd :	23 ADMII	NISTR <i>A</i>	ATION OF SOCIAL	SERVICES									
Ι	Depart	ment :	Personnel De	partmer	nt										
T	reasu	ıry	Shillong (Sou	th) Trea	sury										
i	).D.O.	. :	2700001 Chi	ef Comi	missioner State Publi	c Services Deliv	ery Commission								
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
IIcau	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.)
2251	00	090		0	13. Office Expenses	Total Object 1	Head 13:			3,443	0	0	0	3,443	3,44
			Public Service Delivery Commission		14. Rents, Rates And		General-Voted	2032	Voucher	776	0	0	0	776	77
					Taxes	Total Object I	Head 14 :			776	0	0	0	776	77
						Total Sub Hea	nd:			5,31,944	0	7,000	0	5,24,944	5,31,94
						Total Minor H	<b>Head</b> 90:			5,31,944	0	7,000	0	5,24,944	5,31,94
						Total Sub Ma	jor Head $\theta$ :			5,31,944	0	7,000	0	5,24,944	5,31,94
						Total Major H	<b>Head</b> 2251:			5,31,944	0	7,000	0	5,24,944	5,31,94
						Total of Mont	h :			5,31,944	0	7,000	0	5,24,944	5,31,94
М	onth o	of Accou	int: JUL/2023												
		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 Amoun
licau	Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
2251	00		, ,	0	01. Salaries		General-Voted	717	Voucher	2,61,759	0	7,000	0	2,54,759	2,61,759
		1	Public Service Delivery Commission				General-Voted	726	Voucher	27,000	0	0	0	27,000	27,000
							General-Voted	730	Voucher	1,55,250	0	0	0	1,55,250	1,55,250
						Total Object I	Head 1:			4,44,009	0	7,000	0	4,37,009	4,44,009
					02. Wages		General-Voted	727	Voucher	43,660	0	0	0	43,660	43,660
						Total Object I	Head 2:			43,660	0	0	0	43,660	43,66
					06. Medical Treatment		General-Voted	2085	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date :

_	_	:-			~~~~									
Den	nand :	23 ADMI	NISTRA	ATION OF SOCIAL	SERVICES									
Depa	artment :	Personnel De	epartmer	nt										
Trea	asury	Shillong (Sou	ıth) Trea	sury										
D.D.	.O.:	2700001 Chi	ief Comi	missioner State Publi	c Services Deliver	ry Commission								
Mont	h of Acco	unt: JUL/2023												
	ub Minoi ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	ead	Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2251 00	090	(16) Meghalaya State	0	06. Medical Treatment	Total Object Ho	ead 6:			1,50,000	0	0	0	1,50,000	1,50,00
		Public Service Delivery Commission		13. Office Expenses		General-Voted	48	Voucher	1,425	0	0	0	1,425	1,42
		Commission				General-Voted	50	Voucher	9,438	0	0	0	9,438	9,43
						General-Voted	52	Voucher	7,794	0	0	0	7,794	7,79
						General-Voted	54	Voucher	13,272	0	0	0	13,272	13,27
						General-Voted	55	Voucher	342	0	0	0	342	34
						General-Voted	57	Voucher	9,438	0	0	0	9,438	9,43
					Total Object Ho	ead 13 :			41,709	0	0	0	41,709	41,709
				24. P.O.L		General-Voted	2089	Voucher	24,001	0	0	0	24,001	24,00
						General-Voted	2238	Voucher	15,500	0	0	0	15,500	15,500
						General-Voted	59	Voucher	14,000	0	0	0	14,000	14,00
						General-Voted	60	Voucher	11,926	0	0	0	11,926	11,92
					Total Object Ho	ead 24 :			65,427	0	0	0	65,427	65,42
				26. Advertising And Publicity		General-Voted	2160	Voucher	21,000	0	0	0	21,000	21,000
				Fublicity	Total Object Ho	ead 26 :			21,000	0	0	0	21,000	21,000
				50. Other Charges		General-Voted	62	Voucher	9,200	0	0	0	9,200	9,200
						General-Voted	63	Voucher	2,800	0	0	0	2,800	2,800
					Total Object Ho	ead 50:			12,000	0	0	0	12,000	12,000
					Total Sub Head	l :			7,77,805	0	7,000	0	7,70,805	7,77,805
					Total Minor He	ead 90:			7,77,805	0	7,000	0	7,70,805	7,77,805
					Total Sub Majo	or Head $\theta$ :			7,77,805	0	7,000	0	7,70,805	7,77,805

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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De	emand:		23 ADMIN	NISTRA	ATION OF SOCIAL	SERVICES									
De	epartmer	nt:	Personnel De	partmen	ıt										
Tr	reasury		Shillong (Sout	h) Trea	sury										
<b>D.</b>	D.O. :		2700001 Chie	f Comr	missioner State Public	c Services Delive	ery Commission								
Mo	nth of A	ccount	t: JUL/2023												
	Sub Mir Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2251						Total Major H	<b>Iead</b> 2251:			7,77,805	0	7,000	0	7,70,805	7,77,805
						Total of Mont	h :			7,77,805	0	7,000	0	7,70,805	7,77,805
Mo	nth of A	ccount	t: AUG/2023												
	Sub Mi Major He			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
I	Head			Head						(State)		8009	- 7610		(A.G.))
2251	00 090			0	01. Salaries		General-Voted	347	Voucher	1,59,750	0	0	0	1,59,750	1,59,750
			lic Service Delivery nmission				General-Voted	856	Voucher	2,64,615	0	7,500	0	2,57,115	2,64,615
						<b>Total Object I</b>	Head 1 :			4,24,365	0	7,500	0	4,16,865	4,24,365
					02. Wages		General-Voted	351	Voucher	43,660	0	0	0	43,660	43,660
						Total Object H	Head 2 :			43,660	0	0	0	43,660	43,660
					06. Medical Treatment		General-Voted	1429	Voucher	6,636	0	0	0	6,636	6,636
						Total Object F	Head 6:			6,636	0	0	0	6,636	6,636
					14. Rents, Rates And		General-Voted	2478	Voucher	6,399	0	0	0	6,399	6,399
					Taxes		General-Voted	2479	Voucher	776	0	0	0	776	776
						Total Object I	Head 14 :			7,175	0	0	0	7,175	7,175
						Total Sub Hea	ıd:			4,81,836	0	7,500	0	4,74,336	4,81,836
						Total Minor H	lead 90:			4,81,836	0	7,500	0	4,74,336	4,81,836
						Total Sub Maj	jor Head $\theta$ :			4,81,836	0	7,500	0	4,74,336	4,81,836

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Demand:	23 ADMI	NISTRA	TION OF SOCIAL	SERVICES									
Departmen	nt: Personnel De	epartment	t										
Treasury	Shillong (Sou	th) Treas	sury										
<b>D.D.O.</b> :	2700001 Chi	ef Comm	nissioner State Publi	c Services Delive	ery Commission								
Month of A	account: AUG/2023												
Major Sub Mi	inor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major He		Sub		Schme			-J F -	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2251				Total Major H	lead 2251:			4,81,836	0	7,500	0	4,74,336	4,81,836
				Total of Montl	h :			4,81,836	0	7,500	0	4,74,336	4,81,836
Month of A	account: SEP/2023												
Major Sub Mi	inor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major He	ead Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$		(as per SOP)	Amount (A.G.))
Head		Head						(23332)		8009	- 7610		(======================================
2251 00 090		0	01. Salaries		General-Voted	200	Voucher	2,64,615	0	7,500	0	2,57,115	2,64,615
	Public Service Delivery Commission				General-Voted	207	Voucher	1,59,750	0	0	0	1,59,750	1,59,750
					General-Voted	2544	Voucher	1,524	0	0	0	1,524	1,524
				Total Object H	<b>Iead</b> 1:			4,25,889	0	7,500	0	4,18,389	4,25,889
			02. Wages		General-Voted	204	Voucher	43,660	0	0	0	43,660	43,660
				Total Object F	Head 2:			43,660	0	0	0	43,660	43,660
			06. Medical Treatment		General-Voted	2058	Voucher	48,247	0	0	0	48,247	48,247
				Total Object H	Head 6:			48,247	0	0	0	48,247	48,247
			11. Domestic Travel Expenses		General-Voted	2059	Voucher	78,173	0	0	0	78,173	78,173
			Expenses	Total Object H	Head 11:			78,173	0	0	0	78,173	78,173
			14. Rents, Rates And Taxes		General-Voted	1166	Voucher	2,318	0	0	0	2,318	2,318
			1 4 A C S	Total Object H	Iead 14 :			2,318	0	0	0	2,318	2,318
				Total Sub Hea	d :			5,98,287	0	7,500	0	5,90,787	5,98,287

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**Up to Accounting Month September of Financial Year 2023-2024** 

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Demand :	23 ADMINISTRATION OF SOCIAL	SEDVICES							
		SERVICES							
Department :	Personnel Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	2700001 Chief Commissioner State Publ	ic Services Delivery Commission							
Month of Accou	int: SEP/2023								
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan T Schme	.V. No. Type	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.))
2251 00 090		Total Minor Head 90:		5,98,287	0	7,500	0	5,90,787	5,98,287
		Total Sub Major Head $\theta$ :		5,98,287	0	7,500	0	5,90,787	5,98,287
		Total Major Head 2251:		5,98,287	0	7,500	0	5,90,787	5,98,287
		Total of Month:		5,98,287	0	7,500	0	5,90,787	5,98,287
		<b>Total of DDO</b> 2700001:		34,02,202	0	43,000	0	33,59,202	34,02,202
Reconciliation	Portion								
Internal Adjusti	nent of A.G. Office:								
		DDO wise Total ( Original +R	Reconcilation+IA):						34,02,202
Summary of DD	O wise expenditure								
2251 00 90	(16) Meghalaya State Public Service Deliver Commission	ry 0 01. Salaries	General-Voted						27,41,598
2251 00 90	(16) Meghalaya State Public Service Deliver Commission	ry 0 02. Wages	General-Voted						2,18,300
2251 00 90	(16) Meghalaya State Public Service Deliver Commission	ry 0 06. Medical Treatment	General-Voted						2,10,283
2251 00 90	(16) Meghalaya State Public Service Deliver Commission	ry 0 11. Domestic Travel Expenses	General-Voted						78,173
2251 00 90	(16) Meghalaya State Public Service Deliver Commission	ry 0 13. Office Expenses	General-Voted						45,152
2251 00 90			General-Voted						

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31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	23 ADMINISTRATION OF SOCIAL SER	VICES	S		
Department :	Personnel Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	2700001 Chief Commissioner State Public Se	rvices l	Delivery Commission		
Summary of DDO	wise expenditure				
	Commission		Taxes		
	(16) Meghalaya State Public Service Delivery Commission	0	24. P.O.L	General-Voted	65,427
	(16) Meghalaya State Public Service Delivery Commission	0	26. Advertising And Publicity	General-Voted	21,000
	(16) Meghalaya State Public Service Delivery Commission	0	50. Other Charges	General-Voted	12,000
					34,02,202

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**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

1	Dema		22 ADMIN	пстр	ATION OF SOCIA	I CEDVICEC									
	Dema	nu ;	23 ADMIN	N191K/	ATION OF SOCIA	AL SERVICES									
Ι	Depar	tment :	Secretariat Ad	ministr	ration Department										
7	Freasu	ıry	Shillong (Sou	th) Trea	asury										
i	D.D.O	.:	3700003 Und	ler Secr	etary Meghalaya S	State Information C	Commission Shillon	ng							
M	lonth (	of Acco	unt: APR/2023												
•		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)	Gros Amour
IIcau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.
2251	00		(12) Meghalaya	0	01. Salaries		General-Voted	1119	Voucher	2,23,956	0	0	0	2,23,956	2,23,95
			Information Commission (Right To Information				General-Voted	1163	Voucher	6,02,278	0	67,500	11,000	5,23,778	6,02,27
			Act).				General-Voted	1165	Voucher	2,47,992	0	50,000	0	1,97,992	2,47,99
						Total Object I	Head 1:			10,74,226	0	1,17,500	11,000	9,45,726	10,74,22
•					02. Wages		General-Voted	1168	Voucher	97,820	0	0	0	97,820	97,82
						Total Object I	Head 2:			97,820	0	0	0	97,820	97,82
						Total Sub Hea	ıd :			11,72,046	0	1,17,500	11,000	10,43,546	11,72,04
						Total Minor H	lead 90 :			11,72,046	0	1,17,500	11,000	10,43,546	11,72,04
						Total Sub Ma	jor Head $\theta$ :			11,72,046	0	1,17,500	11,000	10,43,546	11,72,04
						Total Major H	Iead 2251:			11,72,046	0	1,17,500	11,000	10,43,546	11,72,04
						Total of Mont	h :			11,72,046	0	1,17,500	11,000	10,43,546	11,72,04
М	Ionth (	of Acco	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.
2251	00		(12) Meghalaya	0	01. Salaries		General-Voted	1978	Voucher	2,23,956	0	0	0	2,23,956	2,23,95
		1 1	Information Commission (Right To Information				General-Voted	2162	Voucher	18,592	0	0	0	18,592	18,59
		1	Act).				General-Voted	219	Voucher	2,47,992	0	50,000	0	1,97,992	2,47,99
i							General-Voted	220	Voucher	6,02,278	0	67,500	11,000	5,23,778	6,02,27

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

	Demai	nd:	23 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	SERVICES									
T	Denart	ment :	Secretariat Ad	ministr	ation Department										
-:	reasu		Shillong (Sout												
Í	O.D.O.	:	3700003 Und	er Secr	etary Meghalaya St	ate Information C	Commission Shillon	g							
M	onth o	of Acco	unt: MAY/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2251	00			0	01. Salaries	Total Object I	Head 1:			10,92,818	0	1,17,500	11,000	9,64,318	10,92,818
			Information Commission (Right To Information		02. Wages		General-Voted	101	Voucher	1,09,250	0	0	0	1,09,250	1,09,250
			Act).			Total Object I	Head 2:			1,09,250	0	0	0	1,09,250	1,09,250
					14. Rent, Rates And		General-Voted	2580	Voucher	10,424	0	0	0	10,424	10,424
					Taxes	Total Object I	Head 14:			10,424	0	0	0	10,424	10,424
						Total Sub Hea	ıd:			12,12,492	0	1,17,500	11,000	10,83,992	12,12,492
						Total Minor H	lead 90 :			12,12,492	0	1,17,500	11,000	10,83,992	12,12,492
						Total Sub Maj	jor Head $\theta$ :			12,12,492	0	1,17,500	11,000	10,83,992	12,12,492
						Total Major H	lead 2251:			12,12,492	0	1,17,500	11,000	10,83,992	12,12,492
						Total of Mont	h :			12,12,492	0	1,17,500	11,000	10,83,992	12,12,492
M	onth o	of Acco	unt: JUN/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2251	00	090	(12) Meghalaya	0	01. Salaries		General-Voted	1662	Voucher	37,120	0	0	0	37,120	37,120
			Information Commission (Right To Information				General-Voted	1663	Voucher	81,080	0	0	0	81,080	81,080
			Act).				General-Voted	306	Voucher	2,47,992	0	50,000	0	1,97,992	2,47,992
							General-Voted	307	Voucher	6,02,278	0	67,500	11,000	5,23,778	6,02,278
							General-Voted	406	Voucher	2,28,604	0	0	0	2,28,604	2,28,604

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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	Demar		22 ADMIN	HCTDA	ATION OF SOCIAL	CEDVICEC									
1	Jemai	na :	23 ADMIN	NISTRA	ATION OF SOCIAL	SERVICES									
D	epart	ment :	Secretariat Ad	ministra	ation Department										
Т	'reasu	ry	Shillong (Sout	h) Trea	sury										
i i	D.O.	:	3700003 Und	er Secre	etary Meghalaya Sta	ate Information C	Commission Shillon	g							
M	onth o	of Acco	ount: JUN/2023		, ,										
				C1-	Object Head	Catagoriand	Dlan/Nan Dlan	TV No	Т	Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
			r Sub   Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2251	00	090	(12) Meghalaya	0	01. Salaries	Total Object F	Head 1 :			11,97,074	0	1,17,500	11,000	10,68,574	11,97,074
			Information Commission (Right To Information		02. Wages	· · · · · · · · · · · · · · · · · · ·	General-Voted	401	Voucher	1,13,450	0	0	0	1,13,450	1,13,450
			Act).			Total Object I	Head 2:			1,13,450	0	0	0	1,13,450	1,13,450
					6.Medical Treatment		General-Voted	2282	Voucher	43,346	0	0	0	43,346	43,346
						Total Object I	Head 6:			43,346	0	0	0	43,346	43,346
					14. Rent, Rates And Taxes		General-Voted	2030	Voucher	3,990	0	0	0	3,990	3,990
					Taxes	Total Object I	Head 14 :			3,990	0	0	0	3,990	3,990
						Total Sub Hea	ıd:			13,57,860	0	1,17,500	11,000	12,29,360	13,57,860
						Total Minor H	lead 90:			13,57,860	0	1,17,500	11,000	12,29,360	13,57,860
						Total Sub Maj	jor Head $\theta$ :			13,57,860	0	1,17,500	11,000	12,29,360	13,57,860
						Total Major H	lead 2251:			13,57,860	0	1,17,500	11,000	12,29,360	13,57,860
						Total of Mont	h :			13,57,860	0	1,17,500	11,000	12,29,360	13,57,860
M	onth o	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2251	00	090	(, 8)	0	01. Salaries		General-Voted	718	Voucher	2,55,416	0	50,000	0	2,05,416	2,55,416
			Information Commission (Right To Information				General-Voted	720	Voucher	5,38,021	0	37,500	11,000	4,89,521	5,38,021
			Act).				General-Voted	728	Voucher	2,28,604	0	0	0	2,28,604	2,28,604

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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T	Demai	nd ·	23 ADMIN	VISTR A	ATION OF SOCIAL	SERVICES									
						SERVICES									
D	epart	tment :	Secretariat Ad	lministr	ation Department										
T	'reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	.:	3700003 Und	ler Secr	etary Meghalaya St	ate Information C	Commission Shillon	g							
M	onth o	of Accou	nt: JUL/2023												
		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 Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2251	00	090 (1	2) Meghalaya	0	01. Salaries	Total Object I	Head 1:			10,22,041	0	87,500	11,000	9,23,541	10,22,041
			nformation Commission Right To Information		02. Wages		General-Voted	729	Voucher	1,11,350	0	0	0	1,11,350	1,11,350
		1 1	ct).			Total Object I	Head 2 :			1,11,350	0	0	0	1,11,350	1,11,350
					11.Domestic Travel		General-Voted	1158	Voucher	10,016	0	0	0	10,016	10,016
					Expenses		General-Voted	1159	Voucher	2,520	0	0	0	2,520	2,520
							General-Voted	1160	Voucher	1,880	0	0	0	1,880	1,880
							General-Voted	1832	Voucher	1,880	0	0	0	1,880	1,880
						Total Object I	Head 11:			16,296	0	0	0	16,296	16,296
					14. Rent, Rates And Taxes		General-Voted	2153	Voucher	3,780	0	0	0	3,780	3,780
					Taxes	Total Object I	Head 14 :			3,780	0	0	0	3,780	3,780
						Total Sub Hea	nd:			11,53,467	0	87,500	11,000	10,54,967	11,53,467
						Total Minor H	<b>Head</b> 90:			11,53,467	0	87,500	11,000	10,54,967	11,53,467
						Total Sub Ma	jor Head $\theta$ :			11,53,467	0	87,500	11,000	10,54,967	11,53,467
						Total Major H	Iead 2251:			11,53,467	0	87,500	11,000	10,54,967	11,53,467
						Total of Mont	h :			11,53,467	0	87,500	11,000	10,54,967	11,53,467
M	onth o	of Accou	nt: AUG/2023												
•		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
	Mead		neau	Head		Schille				(State)	·		- 7610		( <b>A.G.</b> ))
2251		090 (1	2) Meghalaya	0	01. Salaries		General-Voted	346							
	_	- 1													

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

**Up to Accounting Month September of Financial Year 2023-2024** 

Page No.
Run Date :

Demand:	23 ADMINISTRATION OF SOCIAL SERVICES
Department:	Secretariat Administration Department
Treasury	Shillong (South) Treasury

Major Sub Min Head Major Hea			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun (A.G.)
H	lead		Head						(State)		8009	- 7610		(A.G.)
2251	00 (	090 (12) Meghalaya	0	01. Salaries		General-Voted	346	Voucher	2,28,604	0	0	0	2,28,604	2,28,604
		Information Commission (Right To Information				General-Voted	854	Voucher	2,63,032	0	50,000	0	2,13,032	2,63,032
		Act).				General-Voted	855	Voucher	5,50,559	0	37,500	11,000	5,02,059	5,50,559
					Total Object I	Head 1:			10,42,195	0	87,500	11,000	9,43,695	10,42,19
				02. Wages		General-Voted	352	Voucher	1,11,350	0	0	0	1,11,350	1,11,350
					Total Object Head 2:			1,11,350	0	0	0	1,11,350	1,11,35	
				6.Medical Treatment		General-Voted	1209	Voucher	23,355	0	0	0	23,355	23,35
					Total Object I	<b>Head</b> 6:			23,355	0	0	0	23,355	23,35
				13.Office Expenses		General-Voted	1430	Voucher	26,190	0	0	0	26,190	26,190
						General-Voted	1431	Voucher	40,665	0	0	0	40,665	40,663
						General-Voted	1967	Voucher	16,520	0	0	0	16,520	16,520
						General-Voted	2180	Voucher	23,589	0	0	0	23,589	23,589
						General-Voted	2183	Voucher	14,998	0	0	0	14,998	14,99
						General-Voted	2185	Voucher	17,500	0	0	0	17,500	17,500
						General-Voted	2365	Voucher	9,176	0	0	0	9,176	9,17
					Total Object I	<b>Head</b> 13:			1,48,638	0	0	0	1,48,638	1,48,638
				14. Rent, Rates And		General-Voted	2354	Voucher	3,250	0	0	0	3,250	3,250
				Taxes	Total Object I	Head 14 :			3,250	0	0	0	3,250	3,25
					Total Sub Hea	d :			13,28,788	0	87,500	11,000	12,30,288	13,28,78
					Total Minor H	lead 90:			13,28,788	0	87,500	11,000	12,30,288	13,28,78

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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<b>Run Date:</b> 31/	10/2023
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	)eman	d:	23 ADMIN	IISTRA	TION OF SOCIAL	SERVICES									
D	epartı	ment :	Secretariat Ad	ministra	ation Department										
T	reasu	r <b>y</b>	Shillong (Sout	h) Treas	sury										
l in	.D.O.	•	3700003 Und	or Socre	etary Meghalaya Sta	ata Information C	ommission Shillon	σ							
				er secre				g 							
Mo	onth o	f Acco	unt: AUG/2023							~					
Major				Sub Object Head		Categorised	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2251	00					Total Sub Maj	or Head $\theta$ :			13,28,788	0	87,500	11,000	12,30,288	13,28,788
						Total Major H	lead 2251:			13,28,788	0	87,500	11,000	12,30,288	13,28,788
						Total of Mont	h :			13,28,788	0	87,500	11,000	12,30,288	13,28,788
Me	onth o	f Acco	unt: SEP/2023												
Major	Major Sub Minor Sub Sub Object Head			Categorised Plan/Non-Plan	T.V. No.	Type		Deduction	<b>Deduction Amount</b>		Net Amount	Gross			
Head Major Head Head			Sub Head		Schme		••		Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))	
					T.,										
2251	00		(12) Meghalaya Information Commission	0	01. Salaries		General-Voted General-Voted	169 199	Voucher Voucher	2,63,032	0	50,000 37,500	11,000	2,13,032 5,02,059	2,63,032
			(Right To Information Act).				General-Voted  General-Voted	206	voucher Voucher	5,50,559 2,28,604	0	37,300 0	11,000 0	2,28,604	5,50,559 2,28,604
						Total Object I			- voucher	10,42,195	0	87,500	11,000	9,43,695	10,42,195
					02. Wages	Total Object I	General-Voted	205	Voucher	1,11,350	0	0	0	1,11,350	1,11,350
					oz. Wages	T. ( ) () ( )		203	voucher						
					11.Domestic Travel	Total Object I	General-Voted	1040	T7 1	1,11,350	0	0	0	1,11,350	1,11,350
					Expenses		General-Voted General-Voted	1040 1539	Voucher Voucher	3,072	0	0	0	3,072	3,072 3,072
								1339	voucner	3,072	0	0	0	3,072	•
						Total Object I				6,144	0	0	0	6,144	6,144
					13.Office Expenses		General-Voted	1845	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	<b>Iead</b> 13 :			15,000	0	0	0	15,000	15,000
					14. Rent, Rates And Taxes		General-Voted	2433	Voucher	4,203	0	0	0	4,203	4,203
						Total Object I	<b>Iead</b> 14 :			4,203	0	0	0	4,203	4,203

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

**Up to Accounting Month September of Financial Year 2023-2024** 

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Run Date:

] ]	Deman	id:	23 ADMII	NISTRATION OF SOCIA	L SERVICES	S							
Г	)epartr	ment :	Secretariat Ac	Iministration Department									
Т	reasui	ry	Shillong (Sou	th) Treasury									
Ė	).D.O.	:	3700003 Und	ler Secretary Meghalaya S	tate Informa	tion Commission Shillong							
M	onth o	f Accou	int: SEP/2023										
		Minor Head		Sub Object Head Sub	Categor Schm		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head	Schin	C		(State)	~, ·	8009	- 7610		(A.G.))
2251	00	I (	12) Meghalaya nformation Commision Right To Information Act).		Total Sul	b Head:		11,78,892	0	87,500	11,000	10,80,392	11,78,892
			,		Total Mi	nor Head 90 :		11,78,892	0	87,500	11,000	10,80,392	11,78,892
		`			Total Sul	b Major Head $\theta$ :		11,78,892	0	87,500	11,000	10,80,392	11,78,892
					Total Ma	ajor Head 2251 :		11,78,892	0	87,500	11,000	10,80,392	11,78,892
					Total of I	Month:		11,78,892	0	87,500	11,000	10,80,392	11,78,892
Re	concil	liation	Portion		Total of l	<b>DDO</b> 3700003:		74,03,545	0	6,15,000	66,000	67,22,545	74,03,545
In	ternal .	Adjusti	nent of A.G. Office:										
Sum	ımary	of DD	O wise expenditur	<u>re</u>	DD	O wise Total ( Original +	Reconcilation+IA):						74,03,545
225	51 00	90	(12) Meghalaya I To Information A	nformation Commision (lact).	Right 0	01. Salaries	General-Voted						64,70,549
225	51 00	90	(12) Meghalaya I To Information A	nformation Commision (lact).	Right 0	02. Wages	General-Voted						6,54,570
225	51 00	90	(12) Meghalaya I To Information A	nformation Commision (lact).	Right 0	6.Medical Treatment	General-Voted						66,701
225	51 00	90	(12) Meghalaya I To Information A	nformation Commision (lact).	Right 0	11.Domestic Travel Expenses	General-Voted						22,440

2251 00

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

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25,647

74,03,545

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To Information Act).

(12) Meghalaya Information Commision (Right 0

Demand:	23 ADMINISTRATION OF SOCIAL SERVICES	
Department :	Secretariat Administration Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	3700003 Under Secretary Meghalaya State Information Commission Shillong	
Summary of DDO	wise expenditure_	
	12) Meghalaya Information Commision (Right 0 13.Office Expenses General-Voted Co Information Act).	1,63,638

**General-Voted** 

14. Rent, Rates And

**Taxes**