

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

Page No.

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand :</b>		23 ADMINISTRATION OF SOCIAL SERVICES														
<b>Department :</b>		Personnel Department														
<b>Treasury :</b>		Shillong (South) Treasury														
<b>D.D.O. :</b>		2700001 Chief Commissioner State Public Services Delivery Commission														
<b>Month of Account:</b>		APR/2023														
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				
2251	00	090	(16) Meghalaya State Public Service Delivery Commission	0	01. Salaries	General-Voted	1118	Voucher	1,55,250	0	0	0	1,55,250	1,55,250		
							1144	Voucher	83,250	0	0	0	83,250	83,250		
							1146	Voucher	58,683	0	0	0	58,683	58,683		
							1148	Voucher	2,53,434	0	7,000	0	2,46,434	2,53,434		
							<b>Total Object Head-- 1 :</b>			<b>5,50,617</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>5,43,617</b>	<b>5,50,617</b>	
							<b>Total Sub Head :</b>			<b>5,50,617</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>5,43,617</b>	<b>5,50,617</b>	
							<b>Total Minor Head 90 :</b>			<b>5,50,617</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>5,43,617</b>	<b>5,50,617</b>	
<b>Total Sub Major Head 0 :</b>			<b>5,50,617</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>5,43,617</b>	<b>5,50,617</b>								
<b>Total Major Head 2251 :</b>			<b>5,50,617</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>5,43,617</b>	<b>5,50,617</b>								
<b>Total of Month :</b>			<b>5,50,617</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>5,43,617</b>	<b>5,50,617</b>								
<b>Month of Account:</b>		MAY/2023														
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				
2251	00	090	(16) Meghalaya State Public Service Delivery Commission	0	01. Salaries	General-Voted	222	Voucher	2,57,403	0	7,000	0	2,50,403	2,57,403		
							63	Voucher	1,55,250	0	0	0	1,55,250	1,55,250		
							<b>Total Object Head-- 1 :</b>			<b>4,12,653</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>4,05,653</b>	<b>4,12,653</b>	
							02. Wages	General-Voted	2398	Voucher	43,660	0	0	0	43,660	43,660
									<b>Total Object Head-- 2 :</b>			<b>43,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,660</b>
06. Medical Treatment			General-Voted	2054												

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 23 ADMINISTRATION OF SOCIAL SERVICES**Department :** Personnel Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2700001 Chief Commissioner State Public Services Delivery Commission**Month of Account:** MAY/2023

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		
2251	00	090	(16) Meghalaya State Public Service Delivery Commission	0	06. Medical Treatment	General-Voted	2054	Voucher	5,400	0	0	0	5,400	5,400
<b>Total Object Head-- 6 :</b>									<b>5,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>5,400</b>
<b>Total Sub Head :</b>									<b>4,61,713</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>4,54,713</b>	<b>4,61,713</b>
<b>Total Minor Head 90 :</b>									<b>4,61,713</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>4,54,713</b>	<b>4,61,713</b>
<b>Total Sub Major Head 0 :</b>									<b>4,61,713</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>4,54,713</b>	<b>4,61,713</b>
<b>Total Major Head 2251 :</b>									<b>4,61,713</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>4,54,713</b>	<b>4,61,713</b>
<b>Total of Month :</b>									<b>4,61,713</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>4,54,713</b>	<b>4,61,713</b>

**Month of Account:** JUN/2023

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		
2251	00	090	(16) Meghalaya State Public Service Delivery Commission	0	01. Salaries	General-Voted	1660	Voucher	21,780	0	0	0	21,780	21,780
<b>Total Object Head-- 1 :</b>									<b>4,84,065</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>4,77,065</b>	<b>4,84,065</b>
02. Wages									43,660	0	0	0	43,660	43,660
<b>Total Object Head-- 2 :</b>									<b>43,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,660</b>	<b>43,660</b>
13. Office Expenses									3,443	0	0	0	3,443	3,443

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 23 ADMINISTRATION OF SOCIAL SERVICES

Department : Personnel Department

Treasury : Shillong (South) Treasury

D.D.O. : 2700001 Chief Commissioner State Public Services Delivery Commission

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
2251	00	090	(16) Meghalaya State Public Service Delivery Commission	0	13. Office Expenses	<b>Total Object Head-- 13 :</b>				3,443	0	0	0	3,443	3,443
					14. Rents, Rates And Taxes		General-Voted	2032	Voucher	776	0	0	0	776	776
						<b>Total Object Head-- 14 :</b>				776	0	0	0	776	776
						<b>Total Sub Head :</b>				5,31,944	0	7,000	0	5,24,944	5,31,944
						<b>Total Minor Head 90 :</b>				5,31,944	0	7,000	0	5,24,944	5,31,944
						<b>Total Sub Major Head 0 :</b>				5,31,944	0	7,000	0	5,24,944	5,31,944
						<b>Total Major Head 2251 :</b>				5,31,944	0	7,000	0	5,24,944	5,31,944
						<b>Total of Month :</b>				5,31,944	0	7,000	0	5,24,944	5,31,944

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
2251	00	090	(16) Meghalaya State Public Service Delivery Commission	0	01. Salaries		General-Voted	717	Voucher	2,61,759	0	7,000	0	2,54,759	2,61,759
							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
						<b>Total Object Head-- 1 :</b>				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
						<b>Total Object Head-- 2 :</b>				43,660	0	0	0	43,660	43,660
					06. Medical Treatment		General-Voted	2085	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 23 ADMINISTRATION OF SOCIAL SERVICES**Department :** Personnel Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2700001 Chief Commissioner State Public Services Delivery Commission**Month of Account:** JUL/2023

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		
2251	00	090	(16) Meghalaya State Public Service Delivery Commission	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
				13. Office Expenses	General-Voted		48	Voucher	1,425	0	0	0	1,425	1,425
					General-Voted		50	Voucher	9,438	0	0	0	9,438	9,438
					General-Voted		52	Voucher	7,794	0	0	0	7,794	7,794
					General-Voted		54	Voucher	13,272	0	0	0	13,272	13,272
					General-Voted		55	Voucher	342	0	0	0	342	342
					General-Voted		57	Voucher	9,438	0	0	0	9,438	9,438
					<b>Total Object Head-- 13 :</b>				<b>41,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,709</b>	<b>41,709</b>
				24. P.O.L	General-Voted		2089	Voucher	24,001	0	0	0	24,001	24,001
					General-Voted		2238	Voucher	15,500	0	0	0	15,500	15,500
					General-Voted		59	Voucher	14,000	0	0	0	14,000	14,000
					General-Voted		60	Voucher	11,926	0	0	0	11,926	11,926
					<b>Total Object Head-- 24 :</b>				<b>65,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,427</b>	<b>65,427</b>
				26. Advertising And Publicity	General-Voted		2160	Voucher	21,000	0	0	0	21,000	21,000
					<b>Total Object Head-- 26 :</b>				<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
				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
					<b>Total Object Head-- 50 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					<b>Total Sub Head :</b>				<b>7,77,805</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,70,805</b>	<b>7,77,805</b>
					<b>Total Minor Head 90 :</b>				<b>7,77,805</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,70,805</b>	<b>7,77,805</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,77,805</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,70,805</b>	<b>7,77,805</b>

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 23 ADMINISTRATION OF SOCIAL SERVICES**Department :** Personnel Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2700001 Chief Commissioner State Public Services Delivery Commission**Month of Account:** JUL/2023

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	
2251					<b>Total Major Head</b>	<b>2251 :</b>			<b>7,77,805</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,70,805</b>	<b>7,77,805</b>
					<b>Total of Month :</b>				<b>7,77,805</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,70,805</b>	<b>7,77,805</b>

**Month of Account:** AUG/2023

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	
2251	00	090	(16) Meghalaya State Public Service Delivery Commission	0	01. Salaries	General-Voted	347	Voucher	1,59,750	0	0	0	1,59,750	1,59,750
						General-Voted	856	Voucher	2,64,615	0	7,500	0	2,57,115	2,64,615
					<b>Total Object Head-- 1 :</b>				<b>4,24,365</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>4,16,865</b>	<b>4,24,365</b>
					02. Wages	General-Voted	351	Voucher	43,660	0	0	0	43,660	43,660
					<b>Total Object Head-- 2 :</b>				<b>43,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,660</b>	<b>43,660</b>
					06. Medical Treatment	General-Voted	1429	Voucher	6,636	0	0	0	6,636	6,636
					<b>Total Object Head-- 6 :</b>				<b>6,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,636</b>	<b>6,636</b>
					14. Rents, Rates And Taxes	General-Voted	2478	Voucher	6,399	0	0	0	6,399	6,399
						General-Voted	2479	Voucher	776	0	0	0	776	776
					<b>Total Object Head-- 14 :</b>				<b>7,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,175</b>	<b>7,175</b>
					<b>Total Sub Head :</b>				<b>4,81,836</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>4,74,336</b>	<b>4,81,836</b>
					<b>Total Minor Head 90 :</b>				<b>4,81,836</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>4,74,336</b>	<b>4,81,836</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,81,836</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>4,74,336</b>	<b>4,81,836</b>

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		23 ADMINISTRATION OF SOCIAL SERVICES																	
<b>Department :</b>		Personnel Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		2700001 Chief Commissioner State Public Services Delivery Commission																	
<b>Month of Account:</b>		AUG/2023																	
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							
2251					<b>Total Major Head 2251 :</b>				<b>4,81,836</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>4,74,336</b>	<b>4,81,836</b>					
					<b>Total of Month :</b>				<b>4,81,836</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>4,74,336</b>	<b>4,81,836</b>					
<b>Month of Account:</b>		SEP/2023																	
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							
2251	00	090	(16) Meghalaya State Public Service Delivery Commission	0	01. Salaries	General-Voted	200	Voucher	2,64,615	0	7,500	0	2,57,115	2,64,615					
						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					
										<b>Total Object Head-- 1 :</b>			<b>4,25,889</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>4,18,389</b>	<b>4,25,889</b>	
										02. Wages	General-Voted	204	Voucher	43,660	0	0	0	43,660	43,660
										<b>Total Object Head-- 2 :</b>			<b>43,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,660</b>	<b>43,660</b>	
										06. Medical Treatment	General-Voted	2058	Voucher	48,247	0	0	0	48,247	48,247
										<b>Total Object Head-- 6 :</b>			<b>48,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,247</b>	<b>48,247</b>	
										11. Domestic Travel Expenses	General-Voted	2059	Voucher	78,173	0	0	0	78,173	78,173
										<b>Total Object Head-- 11 :</b>			<b>78,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,173</b>	<b>78,173</b>	
										14. Rents, Rates And Taxes	General-Voted	1166	Voucher	2,318	0	0	0	2,318	2,318
										<b>Total Object Head-- 14 :</b>			<b>2,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,318</b>	<b>2,318</b>	
										<b>Total Sub Head :</b>			<b>5,98,287</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>5,90,787</b>	<b>5,98,287</b>	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		23 ADMINISTRATION OF SOCIAL SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2700001 Chief Commissioner State Public Services Delivery Commission												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	
2251	00	090			<b>Total Minor Head</b>	90 :			5,98,287	0	7,500	0	5,90,787	5,98,287
					<b>Total Sub Major Head</b>	0 :			5,98,287	0	7,500	0	5,90,787	5,98,287
					<b>Total Major Head</b>	2251 :			5,98,287	0	7,500	0	5,90,787	5,98,287
					<b>Total of Month</b>	:			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
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>34,02,202</b>
<u>Summary of DDO wise expenditure</u>														
2251	00	90	(16) Meghalaya State Public Service Delivery Commission	0	01. Salaries		General-Voted							27,41,598
2251	00	90	(16) Meghalaya State Public Service Delivery Commission	0	02. Wages		General-Voted							2,18,300
2251	00	90	(16) Meghalaya State Public Service Delivery Commission	0	06. Medical Treatment		General-Voted							2,10,283
2251	00	90	(16) Meghalaya State Public Service Delivery Commission	0	11. Domestic Travel Expenses		General-Voted							78,173
2251	00	90	(16) Meghalaya State Public Service Delivery Commission	0	13. Office Expenses		General-Voted							45,152
2251	00	90	(16) Meghalaya State Public Service Delivery Commission	0	14. Rents, Rates And		General-Voted							10,269

**Voucher Wise Expenditure Report  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 23 ADMINISTRATION OF SOCIAL SERVICES**Department :** Personnel Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2700001 Chief Commissioner State Public Services Delivery CommissionSummary of DDO wise expenditure

			Commission				Taxes		
2251	00	90	(16) Meghalaya State Public Service Delivery Commission	0	24. P.O.L	General-Voted			65,427
2251	00	90	(16) Meghalaya State Public Service Delivery Commission	0	26. Advertising And Publicity	General-Voted			21,000
2251	00	90	(16) Meghalaya State Public Service Delivery Commission	0	50. Other Charges	General-Voted			12,000
									<b>34,02,202</b>



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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

Month of Account: APR/2023

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		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries	General-Voted	1119	Voucher	2,23,956	0	0	0	2,23,956	2,23,956
							1163	Voucher	6,02,278	0	67,500	11,000	5,23,778	6,02,278
							1165	Voucher	2,47,992	0	50,000	0	1,97,992	2,47,992
							<b>Total Object Head-- 1 :</b>			<b>10,74,226</b>	<b>0</b>	<b>1,17,500</b>	<b>11,000</b>	<b>9,45,726</b>
					02. Wages	General-Voted	1168	Voucher	97,820	0	0	0	97,820	97,820
							<b>Total Object Head-- 2 :</b>			<b>97,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,820</b>
					<b>Total Sub Head :</b>				<b>11,72,046</b>	<b>0</b>	<b>1,17,500</b>	<b>11,000</b>	<b>10,43,546</b>	<b>11,72,046</b>
					<b>Total Minor Head 90 :</b>				<b>11,72,046</b>	<b>0</b>	<b>1,17,500</b>	<b>11,000</b>	<b>10,43,546</b>	<b>11,72,046</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,72,046</b>	<b>0</b>	<b>1,17,500</b>	<b>11,000</b>	<b>10,43,546</b>	<b>11,72,046</b>
					<b>Total Major Head 2251 :</b>				<b>11,72,046</b>	<b>0</b>	<b>1,17,500</b>	<b>11,000</b>	<b>10,43,546</b>	<b>11,72,046</b>
<b>Total of Month :</b>				<b>11,72,046</b>	<b>0</b>	<b>1,17,500</b>	<b>11,000</b>	<b>10,43,546</b>	<b>11,72,046</b>					

Month of Account: MAY/2023

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		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries	General-Voted	1978	Voucher	2,23,956	0	0	0	2,23,956	2,23,956
							2162	Voucher	18,592	0	0	0	18,592	18,592
							219	Voucher	2,47,992	0	50,000	0	1,97,992	2,47,992
							220	Voucher	6,02,278	0	67,500	11,000	5,23,778	6,02,278

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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**Month of Account:** MAY/2023

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		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries				<b>10,92,818</b>	<b>0</b>	<b>1,17,500</b>	<b>11,000</b>	<b>9,64,318</b>	<b>10,92,818</b>
						General-Voted	101	Voucher	1,09,250	0	0	0	1,09,250	1,09,250
					<b>Total Object Head-- 1 :</b>				<b>1,09,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,250</b>	<b>1,09,250</b>
					14. Rent, Rates And Taxes	General-Voted	2580	Voucher	10,424	0	0	0	10,424	10,424
					<b>Total Object Head-- 14 :</b>				<b>10,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,424</b>	<b>10,424</b>
					<b>Total Sub Head :</b>				<b>12,12,492</b>	<b>0</b>	<b>1,17,500</b>	<b>11,000</b>	<b>10,83,992</b>	<b>12,12,492</b>
					<b>Total Minor Head 90 :</b>				<b>12,12,492</b>	<b>0</b>	<b>1,17,500</b>	<b>11,000</b>	<b>10,83,992</b>	<b>12,12,492</b>
					<b>Total Sub Major Head 0 :</b>				<b>12,12,492</b>	<b>0</b>	<b>1,17,500</b>	<b>11,000</b>	<b>10,83,992</b>	<b>12,12,492</b>
					<b>Total Major Head 2251 :</b>				<b>12,12,492</b>	<b>0</b>	<b>1,17,500</b>	<b>11,000</b>	<b>10,83,992</b>	<b>12,12,492</b>
					<b>Total of Month :</b>				<b>12,12,492</b>	<b>0</b>	<b>1,17,500</b>	<b>11,000</b>	<b>10,83,992</b>	<b>12,12,492</b>

**Month of Account:** JUN/2023

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		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries	General-Voted	1662	Voucher	37,120	0	0	0	37,120	37,120
						General-Voted	1663	Voucher	81,080	0	0	0	81,080	81,080
						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

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		23 ADMINISTRATION OF SOCIAL SERVICES												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700003 Under Secretary Meghalaya State Information Commission Shillong												
<b>Month of Account:</b>		JUN/2023												
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		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries				<b>11,97,074</b>	<b>0</b>	<b>1,17,500</b>	<b>11,000</b>	<b>10,68,574</b>	<b>11,97,074</b>
					<b>Total Object Head-- 1 :</b>									
					02. Wages	General-Voted	401	Voucher	1,13,450	0	0	0	1,13,450	1,13,450
					<b>Total Object Head-- 2 :</b>				<b>1,13,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,450</b>	<b>1,13,450</b>
					6. Medical Treatment	General-Voted	2282	Voucher	43,346	0	0	0	43,346	43,346
					<b>Total Object Head-- 6 :</b>				<b>43,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,346</b>	<b>43,346</b>
					14. Rent, Rates And Taxes	General-Voted	2030	Voucher	3,990	0	0	0	3,990	3,990
					<b>Total Object Head-- 14 :</b>				<b>3,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,990</b>	<b>3,990</b>
					<b>Total Sub Head :</b>				<b>13,57,860</b>	<b>0</b>	<b>1,17,500</b>	<b>11,000</b>	<b>12,29,360</b>	<b>13,57,860</b>
					<b>Total Minor Head 90 :</b>				<b>13,57,860</b>	<b>0</b>	<b>1,17,500</b>	<b>11,000</b>	<b>12,29,360</b>	<b>13,57,860</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,57,860</b>	<b>0</b>	<b>1,17,500</b>	<b>11,000</b>	<b>12,29,360</b>	<b>13,57,860</b>
					<b>Total Major Head 2251 :</b>				<b>13,57,860</b>	<b>0</b>	<b>1,17,500</b>	<b>11,000</b>	<b>12,29,360</b>	<b>13,57,860</b>
					<b>Total of Month :</b>				<b>13,57,860</b>	<b>0</b>	<b>1,17,500</b>	<b>11,000</b>	<b>12,29,360</b>	<b>13,57,860</b>
<b>Month of Account:</b>		JUL/2023												
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		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries	General-Voted	718	Voucher	2,55,416	0	50,000	0	2,05,416	2,55,416
						General-Voted	720	Voucher	5,38,021	0	37,500	11,000	4,89,521	5,38,021
						General-Voted	728	Voucher	2,28,604	0	0	0	2,28,604	2,28,604

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

Month of Account: JUL/2023

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		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries				<b>10,22,041</b>	<b>0</b>	<b>87,500</b>	<b>11,000</b>	<b>9,23,541</b>	<b>10,22,041</b>
					02. Wages	General-Voted	729	Voucher	1,11,350	0	0	0	1,11,350	1,11,350
					<b>Total Object Head-- 2 :</b>				<b>1,11,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,350</b>	<b>1,11,350</b>
					11.Domestic Travel Expenses	General-Voted	1158	Voucher	10,016	0	0	0	10,016	10,016
						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
					<b>Total Object Head-- 11 :</b>				<b>16,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,296</b>	<b>16,296</b>
					14. Rent, Rates And Taxes	General-Voted	2153	Voucher	3,780	0	0	0	3,780	3,780
					<b>Total Object Head-- 14 :</b>				<b>3,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,780</b>	<b>3,780</b>
					<b>Total Sub Head :</b>				<b>11,53,467</b>	<b>0</b>	<b>87,500</b>	<b>11,000</b>	<b>10,54,967</b>	<b>11,53,467</b>
					<b>Total Minor Head 90 :</b>				<b>11,53,467</b>	<b>0</b>	<b>87,500</b>	<b>11,000</b>	<b>10,54,967</b>	<b>11,53,467</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,53,467</b>	<b>0</b>	<b>87,500</b>	<b>11,000</b>	<b>10,54,967</b>	<b>11,53,467</b>
					<b>Total Major Head 2251 :</b>				<b>11,53,467</b>	<b>0</b>	<b>87,500</b>	<b>11,000</b>	<b>10,54,967</b>	<b>11,53,467</b>
					<b>Total of Month :</b>				<b>11,53,467</b>	<b>0</b>	<b>87,500</b>	<b>11,000</b>	<b>10,54,967</b>	<b>11,53,467</b>
Month of Account: AUG/2023														
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.)
2251		090	(12) Meghalaya	0	01. Salaries	General-Voted	346				8009	7610		

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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**Month of Account:** AUG/2023

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		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries	General-Voted	346	Voucher	2,28,604	0	0	0	2,28,604	2,28,604
						General-Voted	854	Voucher	2,63,032	0	50,000	0	2,13,032	2,63,032
						General-Voted	855	Voucher	5,50,559	0	37,500	11,000	5,02,059	5,50,559
								<b>Total Object Head-- 1 :</b>	<b>10,42,195</b>	<b>0</b>	<b>87,500</b>	<b>11,000</b>	<b>9,43,695</b>	<b>10,42,195</b>
					02. Wages	General-Voted	352	Voucher	1,11,350	0	0	0	1,11,350	1,11,350
								<b>Total Object Head-- 2 :</b>	<b>1,11,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,350</b>	<b>1,11,350</b>
					6.Medical Treatment	General-Voted	1209	Voucher	23,355	0	0	0	23,355	23,355
								<b>Total Object Head-- 6 :</b>	<b>23,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,355</b>	<b>23,355</b>
					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	40,665
						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	14,998
						General-Voted	2185	Voucher	17,500	0	0	0	17,500	17,500
						General-Voted	2365	Voucher	9,176	0	0	0	9,176	9,176
								<b>Total Object Head-- 13 :</b>	<b>1,48,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,638</b>	<b>1,48,638</b>
					14. Rent, Rates And Taxes	General-Voted	2354	Voucher	3,250	0	0	0	3,250	3,250
								<b>Total Object Head-- 14 :</b>	<b>3,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,250</b>	<b>3,250</b>
								<b>Total Sub Head :</b>	<b>13,28,788</b>	<b>0</b>	<b>87,500</b>	<b>11,000</b>	<b>12,30,288</b>	<b>13,28,788</b>
								<b>Total Minor Head 90 :</b>	<b>13,28,788</b>	<b>0</b>	<b>87,500</b>	<b>11,000</b>	<b>12,30,288</b>	<b>13,28,788</b>

**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 2023-2024

Run Date :

31/10/2023

**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**Month of Account:** AUG/2023

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	
2251	00				<b>Total Sub Major Head 0 :</b>				13,28,788	0	87,500	11,000	12,30,288	13,28,788
					<b>Total Major Head 2251 :</b>				13,28,788	0	87,500	11,000	12,30,288	13,28,788
					<b>Total of Month :</b>				13,28,788	0	87,500	11,000	12,30,288	13,28,788

**Month of Account:** SEP/2023

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	
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries	General-Voted	169	Voucher	2,63,032	0	50,000	0	2,13,032	2,63,032
						General-Voted	199	Voucher	5,50,559	0	37,500	11,000	5,02,059	5,50,559
						General-Voted	206	Voucher	2,28,604	0	0	0	2,28,604	2,28,604
					<b>Total Object Head-- 1 :</b>				10,42,195	0	87,500	11,000	9,43,695	10,42,195
					02. Wages	General-Voted	205	Voucher	1,11,350	0	0	0	1,11,350	1,11,350
					<b>Total Object Head-- 2 :</b>				1,11,350	0	0	0	1,11,350	1,11,350
					11.Domestic Travel Expenses	General-Voted	1040	Voucher	3,072	0	0	0	3,072	3,072
						General-Voted	1539	Voucher	3,072	0	0	0	3,072	3,072
					<b>Total Object Head-- 11 :</b>				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
					<b>Total Object Head-- 13 :</b>				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
					<b>Total Object Head-- 14 :</b>				4,203	0	0	0	4,203	4,203

**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 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		23 ADMINISTRATION OF SOCIAL SERVICES												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700003 Under Secretary Meghalaya State Information Commission Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	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	
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).		<b>Total Sub Head :</b>				11,78,892	0	87,500	11,000	10,80,392	11,78,892
					<b>Total Minor Head 90 :</b>				11,78,892	0	87,500	11,000	10,80,392	11,78,892
					<b>Total Sub Major Head 0 :</b>				11,78,892	0	87,500	11,000	10,80,392	11,78,892
					<b>Total Major Head 2251 :</b>				11,78,892	0	87,500	11,000	10,80,392	11,78,892
					<b>Total of Month :</b>				11,78,892	0	87,500	11,000	10,80,392	11,78,892
					<b>Total of DDO 3700003 :</b>				74,03,545	0	6,15,000	66,000	67,22,545	74,03,545
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														74,03,545
<u>Summary of DDO wise expenditure</u>														
2251	00	90	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries			General-Voted						64,70,549
2251	00	90	(12) Meghalaya Information Commission (Right To Information Act).	0	02. Wages			General-Voted						6,54,570
2251	00	90	(12) Meghalaya Information Commission (Right To Information Act).	0	6. Medical Treatment			General-Voted						66,701
2251	00	90	(12) Meghalaya Information Commission (Right To Information Act).	0	11. Domestic Travel Expenses			General-Voted						22,440

**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 2023-2024

Run Date :

31/10/2023

**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**

2251	00	90	(12) Meghalaya Information Commision (Right To Information Act).	0	13.Office Expenses	General-Voted	1,63,638
2251	00	90	(12) Meghalaya Information Commision (Right To Information Act).	0	14. Rent, Rates And Taxes	General-Voted	25,647
							74,03,545