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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date : 25/01/2024

De	eman	ıd:	23 ADMII	NISTRA	ATION OF SOCIAL	SERVICES									
De	epart	ment :	Personnel De	partmer	nt										
Tr	easu	ry	Shillong (Sou	th) Trea	sury										
D.1	D.O.	:	2700001 Chi	ef Comi	missioner State Publi	c Services Deliv	ery Commission								
Moi	nth o	f Accou	int: APR/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ircau	Head		Semine				(State)		8009	- 7610		(A.G.)
2251	00	090 (0	01. Salaries		General-Voted	1118	Voucher	1,55,250	0	0	0	1,55,250	1,55,25
			ublic Service Delivery Commission				General-Voted	1144	Voucher	83,250	0	0	0	83,250	83,25
			ommission .				General-Voted	1146	Voucher	58,683	0	0	0	58,683	58,68
							General-Voted	1148	Voucher	2,53,434	0	7,000	0	2,46,434	2,53,43
						Total Object I	Head 1:			5,50,617	0	7,000	0	5,43,617	5,50,61
						Total Sub Hea	ad :			5,50,617	0	7,000	0	5,43,617	5,50,61
						Total Minor H	Head 90:			5,50,617	0	7,000	0	5,43,617	5,50,61
						Total Sub Ma	jor Head θ :			5,50,617	0	7,000	0	5,43,617	5,50,61
						Total Major H	Head 2251:			5,50,617	0	7,000	0	5,43,617	5,50,61
						Total of Mont	h :			5,50,617	0	7,000	0	5,43,617	5,50,61
Moi	nth o	f Accou	int: MAY/2023							~					~
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2251	00			0	01. Salaries		General-Voted	222	Voucher	2,57,403	0	7,000	0	2,50,403	2,57,40
			ublic Service Delivery Commission				General-Voted	63	Voucher	1,55,250	0	0	0	1,55,250	1,55,25
						Total Object I	Head 1:			4,12,653	0	7,000	0	4,05,653	4,12,65
					02. Wages		General-Voted	2398	Voucher	43,660	0	0	0	43,660	43,66
						Total Object I	Head 2:			43,660	0	0	0	43,660	43,66
					06. Medical Treatment		General-Voted	2054							

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Ι)emai	nd :	23 ADMII	NISTRA	ATION OF SOCIAL S	SERVICES									
D	epart	ment:	Personnel De	partmei	nt										
Т	reasu	ıry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	. :	2700001 Chie	ef Com	missioner State Public	c Services Deliv	ery Commission								
Me	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ileau	Head		Scillie				(State)	·	8009	- 7610		(A.G.)
2251	00		, ,	0	06. Medical Treatment		General-Voted	2054	Voucher	5,400	0	0	0	5,400	5,40
			ublic Service Delivery Commission			Total Object I	Head 6:			5,400	0	0	0	5,400	5,40
						Total Sub Hea	ad:			4,61,713	0	7,000	0	4,54,713	4,61,71
						Total Minor H	Head 90:			4,61,713	0	7,000	0	4,54,713	4,61,71
						Total Sub Maj	jor Head θ :			4,61,713	0	7,000	0	4,54,713	4,61,71
						Total Major H	Head 2251:			4,61,713	0	7,000	0	4,54,713	4,61,71
						Total of Mont	h :			4,61,713	0	7,000	0	4,54,713	4,61,71
Me	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2251	00	090 (1		0	01. Salaries		General-Voted	1660	Voucher	21,780	0	0	0	21,780	21,78
			ublic Service Delivery Commission				General-Voted	301	Voucher	2,57,403	0	7,000	0	2,50,403	2,57,40
							General-Voted	3154	Voucher	49,632	0	0	0	49,632	49,63
							General-Voted	408	Voucher	1,55,250	0	0	0	1,55,250	1,55,25
						Total Object I	Head 1:			4,84,065	0	7,000	0	4,77,065	4,84,06
					02. Wages		General-Voted	403	Voucher	43,660	0	0	0	43,660	43,66
						Total Object I	Head 2:			43,660	0	0	0	43,660	43,66
					13. Office Expenses		General-Voted	3180	Voucher	3,443	0	0	0	3,443	3,44

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

Up to Accounting Month December of Financial Year 2023-2024

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	Dema	nd :	23 ADMIN	NISTRA	ATION OF SOCIAL	SERVICES									
]	Depar	tment	: Personnel De	partmer	nt										
	Treasu		Shillong (Sout												
-					<u> </u>										
	O.D.O	.:	2700001 Chie	ef Comi	missioner State Public	c Services Delive	ery Commission								
M	lonth	of Acc	ount: JUN/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Heao		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2251	00	090	(,	0	13. Office Expenses	Total Object H				3,443	0	0	0	3,443	3,443
			Public Service Delivery Commission		14. Rents, Rates And Taxes		General-Voted	2032	Voucher	776	0	0	0	776	776
					Tuxes	Total Object H	Head 14 :			776	0	0	0	776	776
						Total Sub Hea	d:			5,31,944	0	7,000	0	5,24,944	5,31,944
						Total Minor H	lead 90:			5,31,944	0	7,000	0	5,24,944	5,31,944
						Total Sub Maj	jor Head θ :			5,31,944	0	7,000	0	5,24,944	5,31,944
						Total Major H	lead 2251:			5,31,944	0	7,000	0	5,24,944	5,31,944
						Total of Montl	h :			5,31,944	0	7,000	0	5,24,944	5,31,944
M	lonth (of Acc	ount: JUL/2023												
			r Sub l 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 Amount
пеас	Head		i Head	Head		Schille				(State)	·	• •	- 7610		(A.G.))
2251	00	090	(-, -, -, -, -, -, -, -, -, -, -, -, -,	0	01. Salaries		General-Voted	717	Voucher	2,61,759	0	7,000	0	2,54,759	2,61,759
			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 H	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 H	Head 2 :			43,660	0	0	0	43,660	43,660
					06. Medical Treatment	<u> </u>	General-Voted	2085	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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Up to Accounting Month December of Financial Year 2023-2024

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Ι	Demai	nd:	23 ADMIN	NISTRA	TION OF SOCIAL	SERVICES									
D	epart	tment :	Personnel De	partmen	nt										
T	'reasu	ıry	Shillong (Sour	th) Trea	sury										
Ď	.D.O.	.:	2700001 Chie	ef Comr	missioner State Publi	c Services Delive	ery Commission								
Me	onth (of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2251	00	090 (0	06. Medical Treatment	Total Object H	Head 6:			1,50,000	0	0	0	1,50,000	1,50,000
			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	342
							General-Voted	57	Voucher	9,438	0	0	0	9,438	9,43
						Total Object H	Head 13:			41,709	0	0	0	41,709	41,70
					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	14,000
							General-Voted	60	Voucher	11,926	0	0	0	11,926	11,92
						Total Object H	Head 24 :			65,427	0	0	0	65,427	65,42
					26. Advertising And		General-Voted	2160	Voucher	21,000	0	0	0	21,000	21,000
					Publicity	Total Object H	Head 26 :			21,000	0	0	0	21,000	21,000
					50. Other Charges		General-Voted	62	Voucher	9,200	0	0	0	9,200	9,20
							General-Voted	63	Voucher	2,800	0	0	0	2,800	2,800
						Total Object H	Head 50:			12,000	0	0	0	12,000	12,000
						Total Sub Hea	d:			7,77,805	0	7,000	0	7,70,805	7,77,80
						Total Minor H	lead 90:			7,77,805	0	7,000	0	7,70,805	7,77,80
						Total Sub Maj	jor Head θ :			7,77,805	0	7,000	0	7,70,805	7,77,80

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

Up to Accounting Month December of Financial Year 2023-2024

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op to necoun	ting worth Decemb	CI OI I'II	nanciai i cai 2025-2	2024						Ruii Date	•	25/01/2024	
Demand:	23 ADMI	NISTR <i>A</i>	ATION OF SOCIAL	SERVICES									
Department	: Personnel De	epartmen	nt										
Treasury	Shillong (Sou	th) Trea	asury										
	2700001 Ch	ef Com	missioner State Public	c Services Deliv	ery Commission								
Month of Acc	count: JUL/2023												
Major Sub Mino Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2251				Total Major H	Head 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
Month of Acc	count: AUG/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2251 00 090	(16) Meghalaya State	0	01. Salaries		General-Voted	347	Voucher	1,59,750	0	0	0	1,59,750	1,59,750
	Public Service Delivery Commission				General-Voted	856	Voucher	2,64,615	0	7,500	0	2,57,115	2,64,615
				Total Object I	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 I	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 I	Head 6:			6,636	0	0	0	6,636	6,630
			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	ad :			4,81,836	0	7,500	0	4,74,336	4,81,836
				Total Minor H	Head 90:			4,81,836	0	7,500	0	4,74,336	4,81,836

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Run Date:

Demand: 23	ADMINISTRATION OF SOCIAL	SERVICES								
Department: Person	nel Department									
Treasury Shillon	ng (South) Treasury									
D.D.O. : 270000	O1 Chief Commissioner State Publ	ic Services Delivery Commission								
Month of Account: AUG/2	2023									
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head Head	Sub Head	Schme			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2251		Total Major Head 2251:			4,81,836	0	7,500	0	4,74,336	4,81,836
		Total of Month:			4,81,836	0	7,500	0	4,74,336	4,81,836
Month of Account: SEP/2	023									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Semic			(State)		8009	- 7610		(A.G.))
2251 00 090 (16) Meghalaya		General-Voted	200	Voucher	2,64,615	0	7,500	0	2,57,115	2,64,615
Public Service D Commission	elivery	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 Head 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 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 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
	Lapenses	Total Object 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
	Tures	Total Object Head 14:			2,318	0	0	0	2,318	2,318
		Total Sub Head:			5,98,287	0	7,500	0	5,90,787	5,98,287

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Run Date:

Dei	mano	d :	23 ADMII	NISTRA	TION OF SOCIAL	SERVICES									
Dep	partn	nent :	Personnel De	partmen	ıt										
Tre	asur	y	Shillong (Sou	th) Trea	sury										
D.D	.O. :	:	2700001 Chi	ef Comr	nissioner State Publ	ic Services Deliv	ery Commission								
Mon	th of	Accou	int: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead	Heau	Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2251 0	0 0	090				Total Minor H	Head 90:			5,98,287	0	7,500	0	5,90,787	5,98,287
						Total Sub Ma	jor Head θ :			5,98,287	0	7,500	0	5,90,787	5,98,287
						Total Major H	Head 2251:			5,98,287	0	7,500	0	5,90,787	5,98,287
						Total of Mont	h :			5,98,287	0	7,500	0	5,90,787	5,98,287
Mon	th of	Accou	int: OCT/2023												
Major S Head M				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	Heau	Heau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2251 0	0 0		, ,	0	01. Salaries		General-Voted	1072	Voucher	1,59,750	0	0	0	1,59,750	1,59,750
			Public Service Delivery Commission				General-Voted	711	Voucher	2,80,548	0	7,500	0	2,73,048	2,80,548
						Total Object I	Head 1:			4,40,298	0	7,500	0	4,32,798	4,40,298
					02. Wages		General-Voted	1075	Voucher	43,660	0	0	0	43,660	43,660
							General-Voted	2076	Voucher	24,000	0	0	0	24,000	24,000
						Total Object 1	Head 2:			67,660	0	0	0	67,660	67,660
					13. Office Expenses		General-Voted	1504	Voucher	2,850	0	0	0	2,850	2,850
							General-Voted	1505	Voucher	2,850	0	0	0	2,850	2,850
							General-Voted	1507	Voucher	2,040	0	0	0	2,040	2,040
							General-Voted	1508	Voucher	368	0	0	0	368	368
							General-Voted	1509	Voucher	4,719	0	0	0	4,719	4,719
							General-Voted	1510	Voucher	11,475		0	0	11,475	11,475
							General-Voted	1511	Voucher	4,719	0	0	0	4,719	4,719

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Run Date:

Demand:		23 ADMII	NISTR A	ATION OF SOCIAL	SERVICES									
Departmen	t :	Personnel De	partmer	nt										
Treasury		Shillong (Sou	th) Trea	sury										
		2700001 Chi	ef Comi	missioner State Publ	ic Services Delive	ery Commission								
Month of Ac	count:	OCT/2023												
Major Sub Mii				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major He Head	ad H	ead	Sub Head		Schme				Amount (State)	ву вро	(as per A.G. 8009	- 7610	(as per SOP)	Amoun (A.G.)
2251 00 090		Meghalaya State c Service Delivery	0	13. Office Expenses		General-Voted	2077	Voucher	1,425		0	0	1,425	1,425
		mission				General-Voted	2078	Voucher	17,562	0	0	0	17,562	17,562
					Total Object I	Head 13 :			48,008	0	0	0	48,008	48,008
				14. Rents, Rates And		General-Voted	2549	Voucher	789	0	0	0	789	789
				Taxes		General-Voted	2550	Voucher	2,757	0	0	0	2,757	2,75
					Total Object I	Iead 14 :			3,546	0	0	0	3,546	3,54
				24. P.O.L		General-Voted	1073	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1512	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1513	Voucher	24,166	0	0	0	24,166	24,16
					Total Object I	Iead 24 :			49,166	0	0	0	49,166	49,16
				50. Other Charges		General-Voted	1514	Voucher	12,582	0	0	0	12,582	12,582
					Total Object I	Iead 50:			12,582	0	0	0	12,582	12,582
					Total Sub Hea	d :			6,21,260	0	7,500	0	6,13,760	6,21,260
					Total Minor H	lead 90 :			6,21,260	0	7,500	0	6,13,760	6,21,260
					Total Sub Maj	jor Head θ :			6,21,260	0	7,500	0	6,13,760	6,21,260
					Total Major H	lead 2251:			6,21,260	0	7,500	0	6,13,760	6,21,260
					Total of Mont	h :			6,21,260	0	7,500	0	6,13,760	6,21,260
Month of Ac	count:	NOV/2023												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
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ion us at mup//	ag.gu	·····/ac/megnala	<u>y a</u>											

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Deman	d :	23 ADMI	NISTR A	ATION OF SOCIAL	SERVICES									
Departn	nent :	Personnel D	epartmer	nt										
Treasur	y	Shillong (Sou	ıth) Trea	sury										
D.D.O. :	:	2700001 Ch	ief Com	missioner State Publ	lic Services Deliv	ery Commission								
Month of	f Accou	unt: NOV/2023												
Major Sub I Head Major			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	16) Meghalaya State	0	01. Salaries		General-Voted	38	Voucher	1,67,795	0	7,500	0	1,60,295	1,67,795
		Public Service Delivery Commission				General-Voted	39	Voucher	93,920	0	0	0	93,920	93,920
						General-Voted	40	Voucher	15,660	0	0	0	15,660	15,660
						General-Voted	999	Voucher	1,59,750	0	0	0	1,59,750	1,59,750
					Total Object I	Head 1:			4,37,125	0	7,500	0	4,29,625	4,37,125
				02. Wages		General-Voted	1001	Voucher	45,660	0	0	0	45,660	45,660
						General-Voted	1002	Voucher	11,850	0	0	0	11,850	11,850
						General-Voted	1003	Voucher	31,320	0	0	0	31,320	31,320
					Total Object I	Head 2:			88,830	0	0	0	88,830	88,830
				13. Office Expenses		General-Voted	1874	Voucher	366	0	0	0	366	366
					Total Object I	Head 13:			366	0	0	0	366	366
				24. P.O.L		General-Voted	1923	Voucher	12,104	0	0	0	12,104	12,104
					Total Object I	Head 24 :			12,104	0	0	0	12,104	12,104
					Total Sub Hea	ad:			5,38,425	0	7,500	0	5,30,925	5,38,425
					Total Minor H	Head 90:			5,38,425	0	7,500	0	5,30,925	5,38,425
					Total Sub Ma	jor Head θ :			5,38,425	0	7,500	0	5,30,925	5,38,425
					Total Major F	Head 2251:			5,38,425	0	7,500	0	5,30,925	5,38,425
					Total of Mont	h :			5,38,425	0	7,500	0	5,30,925	5,38,425
Month of	f Accou	unt: DEC/2023												
				Object Head										
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Dem	and:	23 ADMI	NISTRA	ATION OF SOCIAL	SERVICES									
Depa	rtment :	Personnel De	partmer	nt										
Treas	sury	Shillong (Sou	th) Trea	sury										
D.D.	0.:	2700001 Chi	ef Comi	missioner State Public	c Services Deliv	ery Commission								
Month	n of Acco	unt: DEC/2023												
	ıb Minor jor 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
Head Ma		Heau	Head		Sciiiie				(State)	·	8009	- 7610	· •	(A.G.)
2251 00	090	(16) Meghalaya State	0	01. Salaries		General-Voted	131	Voucher	2,62,915	0	7,500	0	2,55,415	2,62,91
		Public Service Delivery Commission				General-Voted	136	Voucher	47,853	0	0	0	47,853	47,85
		Commission				General-Voted	3846	Voucher	3,10,768	0	7,500	0	3,03,268	3,10,76
						General-Voted	621	Voucher	47,253	0	0	0	47,253	47,25
						General-Voted	737	Voucher	1,59,750	0	0	0	1,59,750	1,59,75
					Total Object I	Head 1:			8,28,539	0	15,000	0	8,13,539	8,28,53
				02. Wages		General-Voted	2873	Voucher	11,850	0	0	0	11,850	11,85
						General-Voted	2874	Voucher	15,660	0	0	0	15,660	15,66
						General-Voted	2875	Voucher	45,660	0	0	0	45,660	45,66
						General-Voted	739	Voucher	45,660	0	0	0	45,660	45,66
						General-Voted	740	Voucher	11,850	0	0	0	11,850	11,85
						General-Voted	741	Voucher	15,660	0	0	0	15,660	15,66
					Total Object I	Head 2:			1,46,340	0	0	0	1,46,340	1,46,34
				06. Medical Treatment		General-Voted	3583	Voucher	19,156	0	0	0	19,156	19,15
						General-Voted	3584	Voucher	10,303	0	0	0	10,303	10,30
					Total Object I	Head 6:			29,459	0	0	0	29,459	29,45
				13. Office Expenses		General-Voted	1361	Voucher	1,425	0	0	0	1,425	1,42
						General-Voted	1362	Voucher	4,719	0	0	0	4,719	4,71
					Total Object I	Head 13:			6,144	0	0	0	6,144	6,14
				14. Rents, Rates And	V	General-Voted	1052	Voucher	2,742	0	0	0	2,742	2,74
				Taxes	Total Object I	Head 14 :			2,742	0	0	0	2,742	2,74
				24. P.O.L		General-Voted	1364	Voucher						

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D	emai	nd :	23 ADMIN	IISTR A	ATION OF SOCIAL	SERVICES									
D	epart	ment:	Personnel Dep	artmei	nt										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
D	D.O.	:	2700001 Chie	f Com	missioner State Publi	c Services Deliv	ery Commission								
Mo	nth o	of Accou	int: DEC/2023												
Head I	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2251	00	090		0	24. P.O.L		General-Voted	1364		12,104	0	0	0	12,104	12,104
			Public Service Delivery Commission				General-Voted	1365	Voucher	6,000	0	0	0	6,000	6,000
						Total Object l	Head 24 :			18,104	0	0	0	18,104	18,104
					26. Advertising And Publicity		General-Voted	3588	Voucher	84,000	0	0	0	84,000	84,000
					Tublicity	Total Object l	Head 26 :			84,000	0	0	0	84,000	84,000
						Total Sub Hea	ad:			11,15,328	0	15,000	0	11,00,328	11,15,328
						Total Minor I	Head 90:			11,15,328	0	15,000	0	11,00,328	11,15,328
						Total Sub Ma	jor Head θ :			11,15,328	0	15,000	0	11,00,328	11,15,328
						Total Major H	Head 2251:			11,15,328	0	15,000	0	11,00,328	11,15,328
						Total of Mont	ch:			11,15,328	0	15,000	0	11,00,328	11,15,328
						Total of DDO	<i>2700001</i> :			56,77,215	0	73,000	0	56,04,215	56,77,215
Rec	onci	iliation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						56,77,215
225	1 00	90	(16) Meghalaya St Commission	ate Pu	blic Service Deliver	y 0 01.	. Salaries	Gener	al-Voted						44,47,560
2251	00	90	(16) Meghalaya St	ate Pu	blic Service Deliver	y 0 02.	. Wages	Gener	al-Voted						5,21,130

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Dema	and	:	23 ADMINISTRATION OF SOCIAL SER	VICES			
Depai	rtme	nt:	Personnel Department				
Treas	ury		Shillong (South) Treasury				
D.D. C).:		2700001 Chief Commissioner State Public Se	rvices I	Delivery Commission		
Summar	ry of	DDC) wise expenditure				
			Commission				
2251 0	00		(16) Meghalaya State Public Service Delivery Commission	0	06. Medical Treatment	General-Voted	2,39,742
2251 0	00	90	(16) Meghalaya State Public Service Delivery Commission	0	11. Domestic Travel Expenses	General-Voted	78,173
2251 0	00		(16) Meghalaya State Public Service Delivery Commission	0	13. Office Expenses	General-Voted	99,670
2251 0	00		(16) Meghalaya State Public Service Delivery Commission	0	14. Rents, Rates And Taxes	General-Voted	16,557
2251 0	00		(16) Meghalaya State Public Service Delivery Commission	0	24. P.O.L	General-Voted	1,44,801
2251 0	00	90	(16) Meghalaya State Public Service Delivery Commission	0	26. Advertising And Publicity	General-Voted	1,05,000
2251 0	00	90	(16) Meghalaya State Public Service Delivery Commission	0	50. Other Charges	General-Voted	24,582
							56,77,215

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]	Demai	nd:	23 ADMIN	IISTR A	ATION OF SOCIA	L SERVICES									
Ι	Depart	tment :	Secretariat Ad	ministr	ation Department										
T	Γreasu	ıry	Shillong (Sout	h) Trea	sury										
i	D.D.O.	.:	3700003 Und	er Secr	etary Meghalaya S	tate Information C	Commission Shillon	g							
М	lonth o	of Accou	int: APR/2023												
		Minor r 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)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2251	00		, 8,	0	01. Salaries		General-Voted	1119	Voucher	2,23,956	0	0	0	2,23,956	2,23,956
			nformation Commision Right To Information				General-Voted	1163	Voucher	6,02,278	0	67,500	11,000	5,23,778	6,02,278
		1 1	Act).				General-Voted	1165	Voucher	2,47,992	0	50,000	0	1,97,992	2,47,992
						Total Object I	Head 1:			10,74,226	0	1,17,500	11,000	9,45,726	10,74,226
					02. Wages	· · · · · · · · · · · · · · · · · · ·	General-Voted	1168	Voucher	97,820	0	0	0	97,820	97,820
						Total Object I	Head 2:			97,820	0	0	0	97,820	97,820
						Total Sub Hea	d:			11,72,046	0	1,17,500	11,000	10,43,546	11,72,046
						Total Minor H	lead 90 :			11,72,046	0	1,17,500	11,000	10,43,546	11,72,046
						Total Sub Maj	jor Head θ :			11,72,046	0	1,17,500	11,000	10,43,546	11,72,046
						Total Major H	lead 2251:			11,72,046	0	1,17,500	11,000	10,43,546	11,72,046
						Total of Mont	h :			11,72,046	0	1,17,500	11,000	10,43,546	11,72,046
M	onth o	of Accou	int: MAY/2023												
		Minor r 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)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2251	00		,	0	01. Salaries		General-Voted	1978	Voucher	2,23,956	0	0	0	2,23,956	2,23,956
			nformation Commision Right To Information				General-Voted	2162	Voucher	18,592	0	0	0	18,592	18,592
		1 1	Act).				General-Voted	219	Voucher	2,47,992	0	50,000	0	1,97,992	2,47,992
							General-Voted	220	Voucher	6,02,278	0	67,500	11,000	5,23,778	6,02,278

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I	Demai	nd:	23 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	SERVICES									
D) Pepart	ment :	Secretariat Ad	ministra	ation Department										
Т	`reasu	rv	Shillong (Sout												
-:						- A. Tu Camaratian C	Name and the Colorest								
).D.O.			er Secre	etary Meghalaya St	ate Information C	Lommission Snillon	g 							
M	onth o	of Acco	ount: MAY/2023												
			r 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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2251	00	090	(,)	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	nd:			12,12,492	0	1,17,500	11,000	10,83,992	12,12,492
						Total Minor H	Head 90:			12,12,492	0	1,17,500	11,000	10,83,992	12,12,492
						Total Sub Ma	jor Head θ :			12,12,492	0	1,17,500	11,000	10,83,992	12,12,492
						Total Major H	Iead 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 (of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2251	00	090	(12) 1110811414	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

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]	Demai	nd:	23 ADMIN	NISTRA	ATION OF SOCIAL	SERVICES									
I)epart	ment :	: Secretariat Ad	ministra	ation Department										
7	reasu	ry	Shillong (Sout	h) Trea	sury										
i).D.O.	:	3700003 Und	er Secre	etary Meghalaya Sta	te Information C	Commission Shillon	g							
M	onth o	of Acco	ount: JUN/2023												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(12) Meghalaya	0	01. Salaries	Total Object I	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	Iead 90 :			13,57,860	0	1,17,500	11,000	12,29,360	13,57,860
						Total Sub Maj	jor Head θ :			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	f Acco	ount: JUL/2023												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	() 8 3	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

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Run Date:

D	emand :		23 ADMI	NISTRA	TION OF SOCIAL	SERVICES									
De	epartme	nt:	Secretariat Ac	lministra	ation Department										
Tr	easury		Shillong (Sou	th) Trea	sury										
D.	D.O. :		3700003 Uno	der Secre	etary Meghalaya St	ate Information C	Commission Shillon	ng							
Mo	nth of A	ccount:	JUL/2023												
	Sub Mi Major Ho			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	uu 110	uu	Head		Semire				(State)		8009	- 7610		(A.G.)
2251	00 090		leghalaya	0	01. Salaries	Total Object I	Head 1:			10,22,041	0	87,500	11,000	9,23,541	10,22,04
			ation Commission To Information		02. Wages		General-Voted	729	Voucher	1,11,350	0	0	0	1,11,350	1,11,350
		Act).				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	ıd :			11,53,467	0	87,500	11,000	10,54,967	11,53,467
						Total Minor H	Iead 90 :			11,53,467	0	87,500	11,000	10,54,967	11,53,467
						Total Sub Ma	jor Head θ :			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
Mo	nth of A	ccount:	AUG/2023												
•	Sub Mi Major Ho			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
	ad Major Head Head Head		Head		Semine				(State)		8009	- 7610		(A.G.))	
2251	090	(12) M	 leghalaya	0	01. Salaries		General-Voted	346							
Jicit no	ot http://	oog gov	in/ae/meghala	V0										<u> </u>	

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Der	Demand: 23 ADMINISTRATION		ATION OF SOCIAL	SERVICES											
Dep	artm	nent :	Secretariat Ad	lministra	ation Department										
Tre	asury	y	Shillong (Sout	th) Trea	sury										
D.D	.0.:		3700003 Und	ler Secre	etary Meghalaya Sta	ate Information C	Commission Shillon	g							
Mon	th of	Accoun	nt: AUG/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	iicau i	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2251 00	0 0		, ,	0	01. Salaries		General-Voted	346	Voucher	2,28,604	0	0	0	2,28,604	2,28,604
			formation Commission light To Information				General-Voted	854	Voucher	2,63,032	0	50,000	0	2,13,032	2,63,032
		Ac					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	10,42,195
					02. Wages		General-Voted	352	Voucher	1,11,350	0	0	0	1,11,350	1,11,350
						Total Object I	Head 2:			1,11,350	0	0	0	1,11,350	1,11,350
					6.Medical Treatment		General-Voted	1209	Voucher	23,355	0	0	0	23,355	23,355
						Total Object I	Head 6:			23,355	0	0	0	23,355	23,355
					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
						Total Object I	Head 13:			1,48,638	0	0	0	1,48,638	1,48,638
					14. Rent, Rates And Taxes		General-Voted	2354	Voucher	3,250	0	0	0	3,250	3,250
					Tanoo	Total Object I	Head 14 :			3,250	0	0	0	3,250	3,250
						Total Sub Hea	nd:			13,28,788	0	87,500	11,000	12,30,288	13,28,788
						Total Minor H	Iead 90 :			13,28,788	0	87,500	11,000	12,30,288	13,28,788

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Run Date:

	Demar	nd:	23 ADMIN	NISTRA	ATION OF SOCIAL	SERVICES									
I	Depart	ment :	Secretariat Ad	ministra	ation Department										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
i).D.O.	•	3700003 Und	er Secr	etary Meghalaya St	ate Information C	Commission Shillon	σ							
					- Trieghalaya Sa			5							
			ount: AUG/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
пеац	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2251	00					Total Sub Maj	jor Head θ :			13,28,788	0	87,500	11,000	12,30,288	13,28,788
						Total Major H	Iead 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
M	onth o	of Acco	ount: SEP/2023												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		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.))
2251	00		(,)	0	01. Salaries		General-Voted	169	Voucher	2,63,032	0	50,000	0	2,13,032	2,63,032
			Information Commission (Right To Information				General-Voted	199	Voucher	5,50,559	0	37,500	11,000	5,02,059	5,50,559
			Act).				General-Voted	206	Voucher	2,28,604	0	0	0	2,28,604	2,28,604
						Total Object I	Head 1:			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
						Total Object I	Head 2:			1,11,350	0	0	0	1,11,350	1,11,350
					11.Domestic Travel		General-Voted	1040	Voucher	3,072	0	0	0	3,072	3,072
1					Expenses		General-Voted	1539	Voucher	3,072	0	0	0	3,072	3,072
						Total Object I	Head 11:			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	Head 13:			15,000	0	0	0	15,000	15,000
			I .												
1					14. Rent, Rates And Taxes		General-Voted	2433	Voucher	4,203	0	0	0	4,203	4,203

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

Up to Accounting Month December of Financial Year 2023-2024

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		_													
D	emar	nd:	23 ADMIN	NISTRA	TION OF SOCIAL	SERVICES									
De	epart	ment :	Secretariat Ad	ministra	tion Department										
Tr	easu	ry	Shillong (Sout	h) Treas	sury										
Ď.	D.O.	•	3700003 Und	er Secre	etary Meghalaya Sta	ate Information C	ommission Shillon	σ							
					- Trieghalaya Sa			·6							
			unt: SEP/2023							C	D. J	D. J. 42	A 4	NT-4 A	Constant
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2251	00		(12) Meghalaya Information Commision (Right To Information Act).			Total Sub Hea	d:			11,78,892	0	87,500	11,000	10,80,392	11,78,892
			,			Total Minor H	lead 90 :			11,78,892	0	87,500	11,000	10,80,392	11,78,892
						Total Sub Maj	jor Head θ :			11,78,892	0	87,500	11,000	10,80,392	11,78,892
						Total Major H	lead 2251:			11,78,892	0	87,500	11,000	10,80,392	11,78,892
						Total of Mont	h :			11,78,892	0	87,500	11,000	10,80,392	11,78,892
Mo	nth o	of Acco	unt: OCT/2023												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.))
2251	00	090	()	0	01. Salaries		General-Voted	1071	Voucher	2,28,604	0	0	0	2,28,604	2,28,604
			Information Commision (Right To Information				General-Voted	715	Voucher	2,63,032	0	50,000	0	2,13,032	2,63,032
			Act).				General-Voted	718	Voucher	5,97,812	0	37,500	11,000	5,49,312	5,97,812
						Total Object I	Head 1 :			10,89,448	0	87,500	11,000	9,90,948	10,89,448
					02. Wages		General-Voted	1074	Voucher	1,11,350	0	0	0	1,11,350	1,11,350
						Total Object I	Head 2 :			1,11,350	0	0	0	1,11,350	1,11,350
					13.Office Expenses		General-Voted	1506	Voucher	25,651	0	0	0	25,651	25,651
						Total Object I	Head 13:			25,651	0	0	0	25,651	25,651
										·			-		

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

Up to Accounting Month December of Financial Year 2023-2024

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D	emand :		23 ADMIN	NISTRA	ATION OF SOCIAL	SERVICES									
D	epartme	nt:	Secretariat Ad	ministra	ation Department										
T	reasury		Shillong (Sout	h) Trea	sury										
Ď	.D.O. :		3700003 Und	er Secre	etary Meghalaya Sta	ate Information C	Commission Shillon	g							
Mo	onth of A	ccount:	OCT/2023												
Major	Sub Mi	nor Su	b	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	au He	au	Head		Schille				(State)		8009	- 7610		(A.G.))
2251	00 090	Inform	eghalaya ation Commision To Information			Total Sub Hea	ad :			12,26,449	0	87,500	11,000	11,27,949	12,26,449
						Total Minor H	Head 90:			12,26,449	0	87,500	11,000	11,27,949	12,26,449
						Total Sub Ma	jor Head θ :			12,26,449	0	87,500	11,000	11,27,949	12,26,449
						Total Major H	Head 2251:			12,26,449	0	87,500	11,000	11,27,949	12,26,449
						Total of Mont	th:			12,26,449	0	87,500	11,000	11,27,949	12,26,449
Mo	onth of A	ccount:	NOV/2023												
		nor Su ead Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Major no Head	eau nea	1 u	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2251	00 090		0	0	01. Salaries		General-Voted	36	Voucher	5,97,812	0	37,500	11,000	5,49,312	5,97,812
		I	ation Commision To Information				General-Voted	37	Voucher	2,63,032	0	50,000	0	2,13,032	2,63,032
		Act).					General-Voted	998	Voucher	2,28,604	0	0	0	2,28,604	2,28,604
						Total Object I	Head 1:			10,89,448	0	87,500	11,000	9,90,948	10,89,448
					02. Wages		General-Voted	1000	Voucher	1,11,350	0	0	0	1,11,350	1,11,350
						Total Object I	Head 2:			1,11,350	0	0	0	1,11,350	1,11,350
					14. Rent, Rates And		General-Voted	1256	Voucher	4,090	0	0	0	4,090	4,090
					Taxes		General-Voted	2462	Voucher	4,175	0	0	0	4,175	4,175
						Total Object I	Head 14 :			8,265	0	0	0	8,265	8,265

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D) emar	ıd :	23 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	SERVICES									
D	epart	ment :	Secretariat Ad	ministr	ation Department										
T	reasu	ry	Shillong (Sout	h) Trea	ısury										
	.D.O.	:	3700003 Und	er Secr	etary Meghalaya St	tate Information C	Commission Shillon	ıg							
Mo	onth o	of Accou	nt: NOV/2023												
•		Minor r 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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2251	00	In (F	2) Meghalaya Iformation Commission Right To Information ct).			Total Sub Hea	ad :			12,09,063	0	87,500	11,000	11,10,563	12,09,063
						Total Minor I	Head 90:			12,09,063	0	87,500	11,000	11,10,563	12,09,063
						Total Sub Ma	jor Head θ :			12,09,063	0	87,500	11,000	11,10,563	12,09,063
						Total Major H	Head 2251:			12,09,063	0	87,500	11,000	11,10,563	12,09,063
						Total of Mont	h:			12,09,063	0	87,500	11,000	11,10,563	12,09,063
Mo	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2251	00		-, 8,	0	01. Salaries		General-Voted	1844	Voucher	4,29,865	0	0	0	4,29,865	4,29,865
		1 1	formation Commission Right To Information				General-Voted	3021	Voucher	2,22,098	0	0	0	2,22,098	2,22,098
		1 1	ct).				General-Voted	3847	Voucher	6,03,812	0	37,500	11,000	5,55,312	6,03,812
							General-Voted	3853	Voucher	1,21,780	0	0	0	1,21,780	1,21,780
							General-Voted	3854	Voucher	1,42,452	0	20,000	0	1,22,452	1,42,452
							General-Voted	3855	Voucher	99,860	0	25,000	0	74,860	99,860
							General-Voted	4153	Voucher	2,33,252	0	0	0	2,33,252	2,33,252
							General-Voted	622	Voucher	6,03,812	0	37,500	11,000	5,55,312	6,03,812
							General-Voted	628	Voucher	1,42,452	0	20,000	0	1,22,452	1,42,452
		1 1			1		General-Voted	736	Voucher	2,33,252	0	0	0	2,33,252	2,33,252

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024 23 ADMINISTRATION OF SOCIAL SERVICES Demand: **Department:** Secretariat Administration Department **Treasury** Shillong (South) Treasury **D.D.O.** : 3700003 Under Secretary Meghalaya State Information Commission Shillong Month of Account: DEC/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 00 090 2251 (12) Meghalaya 0 01. Salaries General-Voted 738 Voucher 18,592 0 0 0 18,592 18,592 Information Commission (Right To Information **Total Object Head--** 1: 28,51,227 1,40,000 22,000 26,89,227 28,51,227 Act). 02. Wages General-Voted 2876 Voucher 0 2,13,050 2,13,050 0 0 2,13,050 General-Voted 742 Voucher 1,11,350 0 0 1,11,350 1,11,350 0 3,24,400 3,24,400 3,24,400 Total Object Head-- 2: 0 0 11.Domestic Travel General-Voted 1686 Voucher 2,416 0 0 0 2,416 2,416 Expenses Total Object Head-- 11: 2,416 0 0 2,416 2,416 General-Voted 9,409 13.Office Expenses 1051 Voucher 9,409 0 0 0 9,409 9,409 9,409 0 0 0 9,409 **Total Object Head--** 13: 31,87,452 Total Sub Head: 31,87,452 1,40,000 22,000 30,25,452 **Total Minor Head** 90: 31,87,452 1,40,000 22,000 30,25,452 31,87,452 31,87,452 1,40,000 22,000 30,25,452 31,87,452 Total Sub Major Head θ : **Total Major Head** 2251: 31,87,452 1,40,000 22,000 30,25,452 31,87,452 **Total of Month:** 31,87,452 22,000 30,25,452 31,87,452 1,40,000 *3700003* : 1,30,26,509 9,30,000 1,10,000 1,19,86,509 1,30,26,509 Total of DDO Reconciliation Portion Internal Adjustment of A.G. Office: 1,30,26,509 DDO wise Total (Original +Reconcilation+IA):

Summary of DDO wise expenditure
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Demand:	23 ADMINISTRATION OF SOCIAL SERVICES	S		
Department :	Secretariat Administration Department			
Treasury	Shillong (South) Treasury			
D.D.O. :	3700003 Under Secretary Meghalaya State Informat	tion Commission Shillong		
Summary of DD	O wise expenditure			
2251 00 90	(12) Meghalaya Information Commission (Right 0 To Information Act).	01. Salaries	General-Voted	1,15,00,672
2251 00 90	(12) Meghalaya Information Commission (Right 0 To Information Act).	02. Wages	General-Voted	12,01,670
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	6.Medical Treatment	General-Voted	66,701
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	11.Domestic Travel Expenses	General-Voted	24,856
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	13.Office Expenses	General-Voted	1,98,698
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	14. Rent, Rates And Taxes	General-Voted	33,912
				1,30,26,509