

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

Up to Accounting Month December of Financial Year 2023-2024

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: APR/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		1118	Voucher	1,55,250	0	0	0	1,55,250	1,55,250	
						General-Voted		1144	Voucher	83,250	0	0	83,250	83,250		
						General-Voted		1146	Voucher	58,683	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 Head-- 1 :					5,50,617	0	7,000	0	5,43,617	5,50,617
						Total Sub Head :					5,50,617	0	7,000	0	5,43,617	5,50,617
						Total Minor Head 90 :					5,50,617	0	7,000	0	5,43,617	5,50,617
Total Sub Major Head 0 :					5,50,617	0	7,000	0	5,43,617	5,50,617						
Total Major Head 2251 :					5,50,617	0	7,000	0	5,43,617	5,50,617						
Total of Month :					5,50,617	0	7,000	0	5,43,617	5,50,617						
Month of Account: MAY/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		222	Voucher	2,57,403	0	7,000	0	2,50,403	2,57,403	
						General-Voted		63	Voucher	1,55,250	0	0	0	1,55,250	1,55,250	
						Total Object 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 Head-- 2 :					43,660	0	0	0	43,660
					06. Medical Treatment	General-Voted		2054								

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

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
Total Object Head-- 6 :									5,400	0	0	0	5,400	5,400
Total Sub Head :									4,61,713	0	7,000	0	4,54,713	4,61,713
Total Minor Head 90 :									4,61,713	0	7,000	0	4,54,713	4,61,713
Total Sub Major Head 0 :									4,61,713	0	7,000	0	4,54,713	4,61,713
Total Major Head 2251 :									4,61,713	0	7,000	0	4,54,713	4,61,713
Total of Month :									4,61,713	0	7,000	0	4,54,713	4,61,713

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
Total Object Head-- 1 :									4,84,065	0	7,000	0	4,77,065	4,84,065
02. Wages									43,660	0	0	0	43,660	43,660
Total Object Head-- 2 :									43,660	0	0	0	43,660	43,660
13. Office Expenses									3,443	0	0	0	3,443	3,443

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

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	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				3,443	0	0	0	3,443	3,443
					14. Rents, Rates And Taxes	General-Voted	2032	Voucher	776	0	0	0	776	776
					Total Object Head-- 13 :				3,443	0	0	0	3,443	3,443
					Total Object Head-- 14 :				776	0	0	0	776	776
					Total Sub Head :				5,31,944	0	7,000	0	5,24,944	5,31,944
					Total Minor Head 90 :				5,31,944	0	7,000	0	5,24,944	5,31,944
					Total Sub Major Head 0 :				5,31,944	0	7,000	0	5,24,944	5,31,944
					Total Major Head 2251 :				5,31,944	0	7,000	0	5,24,944	5,31,944
					Total of Month :				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	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
					Total Object 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 Head-- 2 :				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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	Total Object Head-- 6 :				1,50,000	0	0	0	1,50,000	1,50,000
				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
					Total Object Head-- 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	24,001
					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
					Total Object Head-- 24 :				65,427	0	0	0	65,427	65,427
				26. Advertising And Publicity	General-Voted		2160	Voucher	21,000	0	0	0	21,000	21,000
					Total Object 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	9,200
					General-Voted		63	Voucher	2,800	0	0	0	2,800	2,800
					Total Object Head-- 50 :				12,000	0	0	0	12,000	12,000
					Total Sub Head :				7,77,805	0	7,000	0	7,70,805	7,77,805
					Total Minor Head 90 :				7,77,805	0	7,000	0	7,70,805	7,77,805
					Total Sub Major Head 0 :				7,77,805	0	7,000	0	7,70,805	7,77,805

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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					Total Major Head	2251 :			7,77,805	0	7,000	0	7,70,805	7,77,805	
Total of Month :									7,77,805	0	7,000	0	7,70,805	7,77,805	

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	
Total Object 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 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 Head-- 6 :									6,636	0	0	0	6,636	6,636	
					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	
Total Object Head-- 14 :									7,175	0	0	0	7,175	7,175	
Total Sub Head :									4,81,836	0	7,500	0	4,74,336	4,81,836	
Total Minor Head 90 :									4,81,836	0	7,500	0	4,74,336	4,81,836	
Total Sub Major Head 0 :									4,81,836	0	7,500	0	4,74,336	4,81,836	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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:		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					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/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	
					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	
					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	
					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 :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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:		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						
				Total Minor Head 90 :						5,98,287	0	7,500	0	5,90,787	5,98,287			
				Total Sub Major Head 0 :						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			
Month of Account:		OCT/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	1072	Voucher	1,59,750	0	0	0	1,59,750	1,59,750				
						General-Voted	711	Voucher	2,80,548	0	7,500	0	2,73,048	2,80,548				
					Total Object 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 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	0	11,475	11,475				
									General-Voted	1511	Voucher	4,719	0	0	0	4,719	4,719	

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Run Date :

25/01/2024

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:** OCT/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	13. Office Expenses	General-Voted	2077	Voucher	1,425	0	0	0	1,425	1,425				
						General-Voted	2078	Voucher	17,562	0	0	0	17,562	17,562				
					Total Object Head-- 13 :								48,008	0	0	0	48,008	48,008
					14. Rents, Rates And Taxes	General-Voted	2549	Voucher	789	0	0	0	789	789				
						General-Voted	2550	Voucher	2,757	0	0	0	2,757	2,757				
					Total Object Head-- 14 :								3,546	0	0	0	3,546	3,546
					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	24,166				
					Total Object Head-- 24 :								49,166	0	0	0	49,166	49,166
					50. Other Charges	General-Voted	1514	Voucher	12,582	0	0	0	12,582	12,582				
					Total Object Head-- 50 :								12,582	0	0	0	12,582	12,582
					Total Sub Head :								6,21,260	0	7,500	0	6,13,760	6,21,260
					Total Minor Head 90 :								6,21,260	0	7,500	0	6,13,760	6,21,260
					Total Sub Major Head 0 :								6,21,260	0	7,500	0	6,13,760	6,21,260
					Total Major Head 2251 :								6,21,260	0	7,500	0	6,13,760	6,21,260
					Total of Month :								6,21,260	0	7,500	0	6,13,760	6,21,260

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Run Date :

25/01/2024

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: NOV/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	38	Voucher	1,67,795	0	7,500	0	1,60,295	1,67,795
						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 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 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 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 Head-- 24 :			12,104	0	0	0	12,104	12,104
					Total Sub Head :				5,38,425	0	7,500	0	5,30,925	5,38,425
					Total Minor Head 90 :				5,38,425	0	7,500	0	5,30,925	5,38,425
					Total Sub Major Head 0 :				5,38,425	0	7,500	0	5,30,925	5,38,425
					Total Major Head 2251 :				5,38,425	0	7,500	0	5,30,925	5,38,425
					Total of Month :				5,38,425	0	7,500	0	5,30,925	5,38,425

Month of Account: DEC/2023

Object Head

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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	131	Voucher	2,62,915	0	7,500	0	2,55,415	2,62,915				
						General-Voted	136	Voucher	47,853	0	0	0	47,853	47,853				
						General-Voted	3846	Voucher	3,10,768	0	7,500	0	3,03,268	3,10,768				
						General-Voted	621	Voucher	47,253	0	0	0	47,253	47,253				
						General-Voted	737	Voucher	1,59,750	0	0	0	1,59,750	1,59,750				
					Total Object Head-- 1 :								8,28,539	0	15,000	0	8,13,539	8,28,539
					02. Wages	General-Voted	2873	Voucher	11,850	0	0	0	11,850	11,850				
						General-Voted	2874	Voucher	15,660	0	0	0	15,660	15,660				
						General-Voted	2875	Voucher	45,660	0	0	0	45,660	45,660				
						General-Voted	739	Voucher	45,660	0	0	0	45,660	45,660				
						General-Voted	740	Voucher	11,850	0	0	0	11,850	11,850				
						General-Voted	741	Voucher	15,660	0	0	0	15,660	15,660				
					Total Object Head-- 2 :								1,46,340	0	0	0	1,46,340	1,46,340
					06. Medical Treatment	General-Voted	3583	Voucher	19,156	0	0	0	19,156	19,156				
						General-Voted	3584	Voucher	10,303	0	0	0	10,303	10,303				
					Total Object Head-- 6 :								29,459	0	0	0	29,459	29,459
					13. Office Expenses	General-Voted	1361	Voucher	1,425	0	0	0	1,425	1,425				
						General-Voted	1362	Voucher	4,719	0	0	0	4,719	4,719				
					Total Object Head-- 13 :								6,144	0	0	0	6,144	6,144
					14. Rents, Rates And Taxes	General-Voted	1052	Voucher	2,742	0	0	0	2,742	2,742				
						Total Object Head-- 14 :								2,742	0	0	0	2,742
					24. P.O.L	General-Voted	1364	Voucher										

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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: DEC/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	24. P.O.L	General-Voted	1364		12,104	0	0	0	12,104	12,104
						General-Voted	1365	Voucher	6,000	0	0	0	6,000	6,000
					Total Object 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
					Total Object Head-- 26 :				84,000	0	0	0	84,000	84,000
					Total Sub Head :				11,15,328	0	15,000	0	11,00,328	11,15,328
					Total Minor Head 90 :				11,15,328	0	15,000	0	11,00,328	11,15,328
					Total Sub Major Head 0 :				11,15,328	0	15,000	0	11,00,328	11,15,328
					Total Major Head 2251 :				11,15,328	0	15,000	0	11,00,328	11,15,328
					Total of Month :				11,15,328	0	15,000	0	11,00,328	11,15,328
					Total of DDO 2700001 :				56,77,215	0	73,000	0	56,04,215	56,77,215

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****56,77,215**Summary of DDO wise expenditure

2251	00	90	(16) Meghalaya State Public Service Delivery Commission	0	01. Salaries	General-Voted								44,47,560
2251	00	90	(16) Meghalaya State Public Service Delivery Commission	0	02. Wages	General-Voted								5,21,130

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

Run Date :

25/01/2024

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**

2251	00	90	(16) Meghalaya State Public Service Delivery Commission	0	06. Medical Treatment	General-Voted	2,39,742
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	99,670
2251	00	90	(16) Meghalaya State Public Service Delivery Commission	0	14. Rents, Rates And Taxes	General-Voted	16,557
2251	00	90	(16) Meghalaya State Public Service Delivery Commission	0	24. P.O.L	General-Voted	1,44,801
2251	00	90	(16) Meghalaya State Public Service Delivery Commission	0	26. Advertising And Publicity	General-Voted	1,05,000
2251	00	90	(16) Meghalaya State Public Service Delivery Commission	0	50. Other Charges	General-Voted	24,582
							56,77,215

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

Run Date :

25/01/2024

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				
						General-Voted	1163	Voucher	6,02,278	0	67,500	11,000	5,23,778	6,02,278				
						General-Voted	1165	Voucher	2,47,992	0	50,000	0	1,97,992	2,47,992				
					Total Object 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 Head-- 2 :								97,820	0	0	0	97,820
					Total Sub Head :								11,72,046	0	1,17,500	11,000	10,43,546	11,72,046
Total Minor Head 90 :								11,72,046	0	1,17,500	11,000	10,43,546	11,72,046					
Total Sub Major Head 0 :								11,72,046	0	1,17,500	11,000	10,43,546	11,72,046					
Total Major Head 2251 :								11,72,046	0	1,17,500	11,000	10,43,546	11,72,046					
Total of Month :								11,72,046	0	1,17,500	11,000	10,43,546	11,72,046					

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
						General-Voted	2162	Voucher	18,592	0	0	0	18,592	18,592
						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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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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				10,92,818	0	1,17,500	11,000	9,64,318	10,92,818
						General-Voted	101	Voucher	1,09,250	0	0	0	1,09,250	1,09,250
									1,09,250	0	0	0	1,09,250	1,09,250
						General-Voted	2580	Voucher	10,424	0	0	0	10,424	10,424
									10,424	0	0	0	10,424	10,424
									12,12,492	0	1,17,500	11,000	10,83,992	12,12,492
									12,12,492	0	1,17,500	11,000	10,83,992	12,12,492
									12,12,492	0	1,17,500	11,000	10,83,992	12,12,492
									12,12,492	0	1,17,500	11,000	10,83,992	12,12,492
									12,12,492	0	1,17,500	11,000	10,83,992	12,12,492
									12,12,492	0	1,17,500	11,000	10,83,992	12,12,492

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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				11,97,074	0	1,17,500	11,000	10,68,574	11,97,074
					Total Object Head-- 1 :									
					02. Wages	General-Voted	401	Voucher	1,13,450	0	0	0	1,13,450	1,13,450
					Total Object 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 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
					Total Object Head-- 14 :				3,990	0	0	0	3,990	3,990
					Total Sub Head :				13,57,860	0	1,17,500	11,000	12,29,360	13,57,860
					Total Minor Head 90 :				13,57,860	0	1,17,500	11,000	12,29,360	13,57,860
					Total Sub Major Head 0 :				13,57,860	0	1,17,500	11,000	12,29,360	13,57,860
					Total Major Head 2251 :				13,57,860	0	1,17,500	11,000	12,29,360	13,57,860
					Total of Month :				13,57,860	0	1,17,500	11,000	12,29,360	13,57,860
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	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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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				10,22,041	0	87,500	11,000	9,23,541	10,22,041
					02. Wages	General-Voted	729	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	1,11,350
					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
					Total Object 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
					Total Object Head-- 14 :				3,780	0	0	0	3,780	3,780
					Total Sub Head :				11,53,467	0	87,500	11,000	10,54,967	11,53,467
					Total Minor Head 90 :				11,53,467	0	87,500	11,000	10,54,967	11,53,467
					Total Sub Major Head 0 :				11,53,467	0	87,500	11,000	10,54,967	11,53,467
					Total Major Head 2251 :				11,53,467	0	87,500	11,000	10,54,967	11,53,467
					Total of Month :				11,53,467	0	87,500	11,000	10,54,967	11,53,467

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		090	(12) Meghalaya	0	01. Salaries	General-Voted	346							

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

Run Date :

25/01/2024

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					
									2,63,032	0	50,000	0	2,13,032	2,63,032					
									5,50,559	0	37,500	11,000	5,02,059	5,50,559					
					Total Object 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 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 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					
									40,665	0	0	0	40,665	40,665					
									16,520	0	0	0	16,520	16,520					
									23,589	0	0	0	23,589	23,589					
									14,998	0	0	0	14,998	14,998					
									17,500	0	0	0	17,500	17,500					
									9,176	0	0	0	9,176	9,176					
					Total Object 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					
									Total Object Head-- 14 :	3,250	0	0	0	3,250	3,250				
					Total Sub Head :									13,28,788	0	87,500	11,000	12,30,288	13,28,788
					Total Minor Head 90 :									13,28,788	0	87,500	11,000	12,30,288	13,28,788

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Month of Account: 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	(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
					Total Object 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 Head-- 2 :				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
					Total Object 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 Head-- 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 Head-- 14 :				4,203	0	0	0	4,203	4,203

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Up to Accounting Month December of Financial Year 2023-2024

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:		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	(12) Meghalaya Information Commission (Right To Information Act).		Total Sub Head :				11,78,892	0	87,500	11,000	10,80,392	11,78,892
					Total Minor Head 90 :				11,78,892	0	87,500	11,000	10,80,392	11,78,892
					Total Sub Major Head 0 :				11,78,892	0	87,500	11,000	10,80,392	11,78,892
					Total Major Head 2251 :				11,78,892	0	87,500	11,000	10,80,392	11,78,892
					Total of Month :				11,78,892	0	87,500	11,000	10,80,392	11,78,892
Month of Account:		OCT/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	1071	Voucher	2,28,604	0	0	0	2,28,604	2,28,604
						General-Voted	715	Voucher	2,63,032	0	50,000	0	2,13,032	2,63,032
						General-Voted	718	Voucher	5,97,812	0	37,500	11,000	5,49,312	5,97,812
					Total Object 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 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 Head-- 13 :				25,651	0	0	0	25,651	25,651

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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:		OCT/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).		Total Sub Head :				12,26,449	0	87,500	11,000	11,27,949	12,26,449
					Total Minor Head 90 :				12,26,449	0	87,500	11,000	11,27,949	12,26,449
					Total Sub Major Head 0 :				12,26,449	0	87,500	11,000	11,27,949	12,26,449
					Total Major Head 2251 :				12,26,449	0	87,500	11,000	11,27,949	12,26,449
					Total of Month :				12,26,449	0	87,500	11,000	11,27,949	12,26,449
Month of Account:		NOV/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	36	Voucher	5,97,812	0	37,500	11,000	5,49,312	5,97,812
						General-Voted	37	Voucher	2,63,032	0	50,000	0	2,13,032	2,63,032
						General-Voted	998	Voucher	2,28,604	0	0	0	2,28,604	2,28,604
					Total Object 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 Head-- 2 :				1,11,350	0	0	0	1,11,350	1,11,350
					14. Rent, Rates And Taxes	General-Voted	1256	Voucher	4,090	0	0	0	4,090	4,090
						General-Voted	2462	Voucher	4,175	0	0	0	4,175	4,175
					Total Object Head-- 14 :				8,265	0	0	0	8,265	8,265

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Up to Accounting Month December of Financial Year 2023-2024

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:		NOV/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).		Total Sub Head :				12,09,063	0	87,500	11,000	11,10,563	12,09,063
					Total Minor Head 90 :				12,09,063	0	87,500	11,000	11,10,563	12,09,063
					Total Sub Major Head 0 :				12,09,063	0	87,500	11,000	11,10,563	12,09,063
					Total Major Head 2251 :				12,09,063	0	87,500	11,000	11,10,563	12,09,063
					Total of Month :				12,09,063	0	87,500	11,000	11,10,563	12,09,063
Month of Account:		DEC/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	1844	Voucher	4,29,865	0	0	0	4,29,865	4,29,865
						General-Voted	3021	Voucher	2,22,098	0	0	0	2,22,098	2,22,098
						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
						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 :

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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:** DEC/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	738	Voucher	18,592	0	0	0	18,592	18,592
Total Object Head-- 1 :									28,51,227	0	1,40,000	22,000	26,89,227	28,51,227
					02. Wages	General-Voted	2876	Voucher	2,13,050	0	0	0	2,13,050	2,13,050
						General-Voted	742	Voucher	1,11,350	0	0	0	1,11,350	1,11,350
Total Object Head-- 2 :									3,24,400	0	0	0	3,24,400	3,24,400
					11.Domestic Travel Expenses	General-Voted	1686	Voucher	2,416	0	0	0	2,416	2,416
Total Object Head-- 11 :									2,416	0	0	0	2,416	2,416
					13.Office Expenses	General-Voted	1051	Voucher	9,409	0	0	0	9,409	9,409
Total Object Head-- 13 :									9,409	0	0	0	9,409	9,409
Total Sub Head :									31,87,452	0	1,40,000	22,000	30,25,452	31,87,452
Total Minor Head 90 :									31,87,452	0	1,40,000	22,000	30,25,452	31,87,452
Total Sub Major Head 0 :									31,87,452	0	1,40,000	22,000	30,25,452	31,87,452
Total Major Head 2251 :									31,87,452	0	1,40,000	22,000	30,25,452	31,87,452
Total of Month :									31,87,452	0	1,40,000	22,000	30,25,452	31,87,452
Total of DDO 3700003 :									1,30,26,509	0	9,30,000	1,10,000	1,19,86,509	1,30,26,509
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,30,26,509
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 23 ADMINISTRATION OF SOCIAL SERVICES**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700003 Under Secretary Meghalaya State Information Commission ShillongSummary of DDO wise expenditure

2251	00	90	(12) Meghalaya Information Commision (Right To Information Act).	0	01. Salaries	General-Voted	1,15,00,672
2251	00	90	(12) Meghalaya Information Commision (Right To Information Act).	0	02. Wages	General-Voted	12,01,670
2251	00	90	(12) Meghalaya Information Commision (Right To Information Act).	0	6.Medical Treatment	General-Voted	66,701
2251	00	90	(12) Meghalaya Information Commision (Right To Information Act).	0	11.Domestic Travel Expenses	General-Voted	24,856
2251	00	90	(12) Meghalaya Information Commision (Right To Information Act).	0	13.Office Expenses	General-Voted	1,98,698
2251	00	90	(12) Meghalaya Information Commision (Right To Information Act).	0	14. Rent, Rates And Taxes	General-Voted	33,912
							1,30,26,509