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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

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 $\theta$ :			5,50,617	0	7,000	0	5,43,617	5,50,61
						Total Major H	<b>Head</b> 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							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No. Run Date :

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J	Dema	nd:	23 ADMIN	NISTRA	ATION OF SOCIAL	SERVICES									
Г	)epar	tment :	Personnel De	partmer	nt										
Т	reası	ıry	Shillong (Sout	h) Trea	sury										
i	).D.O	. •	2700001 Chie	ef Comi	missioner State Publi	c Services Delive	ery Commission								
				or com	ministroner state i don	e gervices benve									
			ount: MAY/2023							Gross	Deduction	Deduction A	mount	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
IIcau	Head		iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2251	00	090	r / E 3	0	06. Medical Treatment		General-Voted	2054	Voucher	5,400	0	0	0	5,400	5,400
			Public Service Delivery Commission			Total Object I	Head 6:			5,400	0	0	0	5,400	5,400
						Total Sub Hea	d:			4,61,713	0	7,000	0	4,54,713	4,61,713
						Total Minor H	lead 90:			4,61,713	0	7,000	0	4,54,713	4,61,713
						Total Sub Maj	jor Head $\theta$ :			4,61,713	0	7,000	0	4,54,713	4,61,713
						Total Major H	lead 2251:			4,61,713	0	7,000	0	4,54,713	4,61,713
						Total of Mont	h :			4,61,713	0	7,000	0	4,54,713	4,61,713
M	onth	of Acco	ount: JUN/2023												
		Mino			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 Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
	iica	···		iicau								0007	7010		
2251	00	090	r / E 3	0	01. Salaries		General-Voted	1660	Voucher	21,780	0	0	0	21,780	21,780
			Public Service Delivery Commission				General-Voted	301	Voucher	2,57,403	0	7,000	0	2,50,403	2,57,403
							General-Voted	3154	Voucher	49,632	0	0	0	49,632	49,632
							General-Voted	408	Voucher	1,55,250	0	0	0	1,55,250	1,55,250
						Total Object I	Head 1:			4,84,065	0	7,000	0	4,77,065	4,84,065
					02. Wages		General-Voted	403	Voucher	43,660	0	0	0	43,660	43,660
						Total Object I	Head 2:			43,660	0	0	0	43,660	43,660
					13. Office Expenses		General-Voted	3180	Voucher	3,443	0	0	0	3,443	3,443

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<u>U</u> p	to Accoun	nting Month March (	Pre) of l	Financial Year 202.	3-2024						Run Date	:	08/05/2024	
Γ	Demand :	23 ADMI	NISTRA	ATION OF SOCIAL	SERVICES									
D	epartment	: Personnel De	epartmen	nt										
Т	reasury	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O. :	2700001 Chi	ief Comr	nissioner State Publi	c Services Deliv	ery Commission								
M	onth of Acc	count: JUN/2023												
Major	Sub Mino Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	a management	Head		gemme				(State)		8009	- 7610		(A.G.))
2251	00 090	(16) Meghalaya State	0	13. Office Expenses	Total Object I	Head 13 :			3,443	0	0	0	3,443	3,443
		Public Service Delivery Commission		14. Rents, Rates And	<b>V</b>	General-Voted	2032	Voucher	776	0	0	0	776	776
				Taxes	Total Object I	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 Ma	jor Head $\theta$ :			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 Mont	h :			5,31,944	0	7,000	0	5,24,944	5,31,944
Mo	onth of Acc	count: JUL/2023												
	Sub Mino Major Hea		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	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 I	Head 1 :			4,44,009	0	7,000	0	4,37,009	4,44,009
				02. Wages		General-Voted	727	Voucher	43,660	0	0	0	43,660	43,660
					Total Object I	<b>Head</b> 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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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De	mand:	23 AI	DMINIST	TRATION OF SOCIAL	SERVICES									
Dej	partment	: Personne	l Depart	ment										
Tre	easury	Shillong	(South)	reasury										
D.I	0.0. :	2700001	Chief C	ommissioner State Publ	ic Services Delive	ery Commission								
Mon	th of Acc	ount: JUL/2023	3											
	Sub Mino Iajor Head			ub Object Head ub	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
	lead			ead	24				(State)		8009	- 7610		(A.G.))
2251	090	(16) Meghalaya Sta	ite 0	06. Medical Treatment	Total Object H	Head 6:			1,50,000	0	0	0	1,50,000	1,50,000
		Public Service Deliv Commission	very	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 F	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 H	Head 24 :			65,427	0	0	0	65,427	65,427
				26. Advertising And		General-Voted	2160	Voucher	21,000	0	0	0	21,000	21,000
				Publicity	Total Object F	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 F	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	7,77,805
					Total Minor H	lead 90 :			7,77,805	0	7,000	0	7,70,805	7,77,805
					Total Sub Maj	jor Head $\theta$ :			7,77,805	0	7,000	0	7,70,805	7,77,805

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date :

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Op to Accoun	iting worth waren	i i c) oi i	rmanciai i cai 202.	3-2024						Kuli Date	•	00/03/2024	
Demand:	23 ADMI	NISTR <i>A</i>	ATION OF SOCIAL	SERVICES									
Department	: Personnel De	partmer	nt										
Treasury	Shillong (Sou	th) Trea	sury										
	2700001 Ch	ef Comi	missioner State Public	c Services Deliv	ery Commission								
Month of Acc	count: JUL/2023												
Major Sub Mind Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2251				Total Major H	<b>Iead</b> 2251:			7,77,805	0	7,000	0	7,70,805	7,77,805
				Total of Mont	h :			7,77,805	0	7,000	0	7,70,805	7,77,805
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	<b>Head</b> 6:			6,636	0	0	0	6,636	6,636
			14. Rents, Rates And		General-Voted	2478	Voucher	6,399	0	0	0	6,399	6,399
			Taxes		General-Voted	2479	Voucher	776	0	0	0	776	776
				Total Object I	Head 14 :			7,175	0	0	0	7,175	7,175
				Total Sub Hea	ıd:			4,81,836	0	7,500	0	4,74,336	4,81,836
				7D 4 13M* T				4,81,836	0	7,500	0	4,74,336	4,81,836
				Total Minor H	lead 90 :			4,01,030	U	7,500	U	1,71,550	-,,

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demai	nd:	23 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	SERVICES									
Depart	ment:	Personnel De	partmer	nt										
Treasu	ıry	Shillong (Sou	th) Trea	ısury										
	:	2700001 Chie	ef Comi	missioner State Publi	c Services Deliv	ery Commission								
Month o	of Accou	nt: AUG/2023												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Major			Sub	Object Head	Schme	i ian/10n-i ian	1.7.110.	Турс	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2251					Total Major H	lead 2251:			4,81,836	0	7,500	0	4,74,336	4,81,836
					Total of Mont	h :			4,81,836	0	7,500	0	4,74,336	4,81,836
Month o	of Accou	nt: SEP/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Majo		Head	Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2251 00			0	01. Salaries		General-Voted	200	Voucher	2,64,615	0	7,500	0	2,57,115	2,64,615
		ablic Service Delivery ommission				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 I	<b>Head</b> 1 :			4,25,889	0	7,500	0	4,18,389	4,25,889
				02. Wages		General-Voted	204	Voucher	43,660	0	0	0	43,660	43,660
					Total Object I	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 I	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 I	Head 11:			78,173	0	0	0	78,173	78,173
				14. Rents, Rates And Taxes		General-Voted	1166	Voucher	2,318	0	0	0	2,318	2,318
				1 dACS	Total Object I	<b>Iead</b> 14:			2,318	0	0	0	2,318	2,318
					Total Sub Hea	d:			5,98,287	0	7,500	0	5,90,787	5,98,287

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date :	08/05/2024

	_	_													
	Demai	nd :	23 ADMI	NISTRA	ATION OF SOCIAL	SERVICES									
I	Depart	tment :	Personnel De	partmer	nt										
7	Treasu	ıry	Shillong (Sou	th) Trea	sury										
l i	).D.O.	•	2700001 Chi	ef Com	nissioner State Publi	ic Services Deliv	very Commission								
				Ci Collii	missioner State 1 don	ie Services Denv	ery Commission								
M	onth o	of Acco	ount: SEP/2023								D 1 4	D 1 4		NT / A	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per sor)	(A.G.))
2251	00	090				Total Minor H	Head 90:			5,98,287	0	7,500	0	5,90,787	5,98,287
						Total Sub Ma	jor Head $\theta$ :			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
M	onth o	of Acco	ount: OCT/2023												
		Minor	: Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
пеац	Maia				Object Head			20,01,00	J 1 -	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
	Majo Head	r Head	Head	Sub Head	Object Head	Schme		20,021,00		Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2251		r Head l	Head (16) Meghalaya State	Sub	01. Salaries		General-Voted	1072	Voucher	(State)	•				(A.G.))
2251	Head	r Head l	Head  (16) Meghalaya State Public Service Delivery	Sub Head	1						0 0	8009	- 7610	(as per SOP) 1,59,750 2,73,048	
2251	Head	r Head l	Head (16) Meghalaya State	Sub Head	1		General-Voted General-Voted	1072	Voucher	(State) 1,59,750	0	8009	- <b>7610</b>	1,59,750	( <b>A.G.</b> ))
2251	Head	r Head l	Head  (16) Meghalaya State Public Service Delivery	Sub Head	1	Schme	General-Voted General-Voted	1072	Voucher	(State) 1,59,750 2,80,548	0 0	8009 0 7,500	- <b>7610</b> 0 0	1,59,750 2,73,048	(A.G.)) 1,59,750 2,80,548
2251	Head	r Head l	Head  (16) Meghalaya State Public Service Delivery	Sub Head	01. Salaries	Schme	General-Voted General-Voted  Head 1:	1072 711	Voucher Voucher	1,59,750 2,80,548 4,40,298	0 0	8009 0 7,500 7,500	- <b>7610</b> 0 0 0	1,59,750 2,73,048 <b>4,32,798</b>	(A.G.)) 1,59,750 2,80,548 4,40,298
2251	Head	r Head l	Head  (16) Meghalaya State Public Service Delivery	Sub Head	01. Salaries	Schme	General-Voted General-Voted  Head 1: General-Voted General-Voted	1072 711 1075	Voucher Voucher Voucher	1,59,750 2,80,548 <b>4,40,298</b> 43,660	0 0 0	8009 0 7,500 7,500 0	- 7610 0 0 0	1,59,750 2,73,048 <b>4,32,798</b> 43,660	(A.G.)) 1,59,750 2,80,548 4,40,298 43,660
2251	Head	r Head l	Head  (16) Meghalaya State Public Service Delivery	Sub Head	01. Salaries	Schme Total Object I	General-Voted General-Voted  Head 1: General-Voted General-Voted  Head 2: General-Voted	1072 711 1075	Voucher Voucher Voucher	1,59,750 2,80,548 <b>4,40,298</b> 43,660 24,000	0 0 0	8009 0 7,500 7,500 0 0	- 7610 0 0 0	1,59,750 2,73,048 <b>4,32,798</b> 43,660 24,000	(A.G.))  1,59,750 2,80,548  4,40,298  43,660 24,000  67,660 2,850
2251	Head	r Head l	Head  (16) Meghalaya State Public Service Delivery	Sub Head	01. Salaries 02. Wages	Schme Total Object I	General-Voted General-Voted  Head 1: General-Voted General-Voted Head 2:	1072 711 1075 2076	Voucher Voucher Voucher Voucher	1,59,750 2,80,548 4,40,298 43,660 24,000 67,660	0 0 0 0 0	8009 0 7,500 7,500 0 0	- 7610 0 0 0 0 0	1,59,750 2,73,048 <b>4,32,798</b> 43,660 24,000 <b>67,660</b>	(A.G.))  1,59,750 2,80,548  4,40,298  43,660 24,000  67,660 2,850 2,850
2251	Head	r Head l	Head  (16) Meghalaya State Public Service Delivery	Sub Head	01. Salaries 02. Wages	Schme Total Object I	General-Voted General-Voted  Head 1: General-Voted General-Voted  Head 2: General-Voted General-Voted General-Voted General-Voted	1072 711 1075 2076	Voucher Voucher Voucher Voucher	1,59,750 2,80,548 4,40,298 43,660 24,000 67,660 2,850 2,850 2,040	0 0 0 0 0 0	8009 0 7,500 7,500 0 0 0	- 7610 0 0 0 0 0 0	1,59,750 2,73,048 <b>4,32,798</b> 43,660 24,000 <b>67,660</b> 2,850 2,850 2,040	(A.G.))  1,59,750 2,80,548  4,40,298  43,660 24,000  67,660 2,850 2,850 2,040
2251	Head	r Head l	Head  (16) Meghalaya State Public Service Delivery	Sub Head	01. Salaries 02. Wages	Schme Total Object I	General-Voted General-Voted  Head 1: General-Voted General-Voted  General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1072 711 1075 2076 1504 1505	Voucher Voucher Voucher Voucher Voucher	1,59,750 2,80,548 4,40,298 43,660 24,000 67,660 2,850 2,850 2,040 368	0 0 0 0 0 0	8009 0 7,500 7,500 0 0 0	- 7610 0 0 0 0 0 0	1,59,750 2,73,048 <b>4,32,798</b> 43,660 24,000 <b>67,660</b> 2,850 2,850 2,040 368	(A.G.))  1,59,750 2,80,548  4,40,298  43,660 24,000  67,660 2,850 2,850 2,040 368
2251	Head	r Head l	Head  (16) Meghalaya State Public Service Delivery	Sub Head	01. Salaries 02. Wages	Schme Total Object I	General-Voted General-Voted  Head 1: General-Voted General-Voted  Head 2: General-Voted General-Voted General-Voted General-Voted	1072 711 1075 2076 1504 1505 1507	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	1,59,750 2,80,548 4,40,298 43,660 24,000 67,660 2,850 2,850 2,040	0 0 0 0 0 0	8009 0 7,500 7,500 0 0 0 0 0	- 7610 0 0 0 0 0 0 0	1,59,750 2,73,048 <b>4,32,798</b> 43,660 24,000 <b>67,660</b> 2,850 2,850 2,040 368 4,719	(A.G.))  1,59,750 2,80,548  4,40,298  43,660 24,000  67,660  2,850 2,850 2,040 368 4,719
2251	Head	r Head l	Head  (16) Meghalaya State Public Service Delivery	Sub Head	01. Salaries 02. Wages	Schme Total Object I	General-Voted General-Voted  Head 1: General-Voted General-Voted  General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1072 711 1075 2076 1504 1505 1507 1508	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	1,59,750 2,80,548 4,40,298 43,660 24,000 67,660 2,850 2,850 2,040 368	0 0 0 0 0 0	8009 0 7,500 7,500 0 0 0 0 0	- 7610 0 0 0 0 0 0 0 0	1,59,750 2,73,048 <b>4,32,798</b> 43,660 24,000 <b>67,660</b> 2,850 2,850 2,040 368	(A.G.))  1,59,750 2,80,548  4,40,298  43,660 24,000  67,660 2,850 2,850 2,040 368

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	eman	ıd :	23 ADMIN	NISTRA	ATION OF SOCIAL	SERVICES									
De	epartı	ment :	Personnel De	partmer	nt										
Tr	easui	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	2700001 Chie	ef Com	nissioner State Publ	ic Services Delive	ery Commission								
Мо	nth o	f Accou	int: OCT/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2251	00		, ,	0	13. Office Expenses		General-Voted	2077	Voucher	1,425	0	0	0	1,425	1,425
			Public Service Delivery Commission				General-Voted	2078	Voucher	17,562	0	0	0	17,562	17,562
						Total Object H	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	2,757
						Total Object H	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 H	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 H	<b>Head</b> 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 0:			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 Montl	h :			6,21,260	0	7,500	0	6,13,760	6,21,260
Мо	nth o	f Accou	int: NOV/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
			.gov.in/ae/meghalay	<u>/a</u>											

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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	7	00 1015	Mare	A TON OF GOOT : T	CEDITICES									
De	mand :	23 ADMI	NISTRA	ATION OF SOCIAL	SERVICES									
Dep	partment :	Personnel De	epartme	nt										
Tre	easury	Shillong (Sou	ıth) Trea	asury										
D.D	<b>D.O.</b> :	2700001 Chi	ief Com	missioner State Publ	ic Services Deliv	ery Commission								
Mon	th of Acco	unt: NOV/2023												
	Sub Minor ajor Head		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	IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2251 0	0 090	(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
		Commission				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 1	Head 24 :			12,104	0	0	0	12,104	12,104
					Total Sub Hea	nd:			5,38,425	0	7,500	0	5,30,925	5,38,425
					Total Minor F	<b>Head</b> 90:			5,38,425	0	7,500	0	5,30,925	5,38,425
					Total Sub Ma	jor Head $\theta$ :			5,38,425	0	7,500	0	5,30,925	5,38,425
					Total Major H	<b>Head</b> 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
Mon	th of Acco	unt: DEC/2023												
				Object Head										
	. 1	! !					<u></u>						·	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

] ]	Demai	nd:	23 ADM	NISTRA	ATION OF SOCIAL	SERVICES									
Г	Depart	ment :	Personnel D	epartmer	nt										
Т	reasu	ry	Shillong (So	ıth) Trea	asury										
Ė	D.D.O.	:	2700001 Ch	ief Comi	missioner State Publi	c Services Deliv	ery Commission								
M	onth o	of Acco	ount: DEC/2023												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(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	2,62,915
			Public Service Delivery Commission				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 I	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 I	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 I	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 I	Head 13:			6,144	0	0	0	6,144	6,144
					14. Rents, Rates And	-	General-Voted	1052	Voucher	2,742	0	0	0	2,742	2,742
					Taxes	Total Object I	Head 14 :			2,742	0	0	0	2,742	2,742
1					24. P.O.L		General-Voted	1364	Voucher						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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emar	nd:	23 ADMIN	NISTR A	ATION OF SOCIAL	SERVICES									
epart	ment :	Personnel Dep	oartmen	nt										
reasu	ry	Shillong (Sout	h) Trea	asury										
D.O.	:	2700001 Chie	f Com	missioner State Publ	ic Services Deliv	very Commission								
nth o	of Acco	ount: DEC/2023												
Sub	Minor	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		Teau			Semile				(State)		8009	- 7610		(A.G.))
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 1	Head 24 :			18,104	0	0	0	18,104	18,104
				26. Advertising And		General-Voted	3588	Voucher	84,000	0	0	0	84,000	84,000
				Publicity	Total Object 1	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 H	<b>Head</b> 90:			11,15,328	0	15,000	0	11,00,328	11,15,328
					Total Sub Ma	jor Head $\theta$ :			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
nth o	of Acco	ount: JAN/2024												
				Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
00	090		0	01. Salaries		General-Voted	126	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	149	Voucher	1,59,750	0	0	0	1,59,750	1,59,750
						General-Voted	295	Voucher	52,043	0	0	0	52,043	52,043
						General-Voted	963	Voucher	4,488	0	0	0	4,488	4,488
	epart reasu D.O. Sub Majo	reasury D.O.: Onth of According Major Head Onth of According Major Head Major Head Major Head Head	spartment: Personnel Depreasury Shillong (Sout D.O.: 2700001 Chief onth of Account: DEC/2023  Sub Minor Sub Major Head Head Head  O0 090 (16) Meghalaya State Public Service Delivery Commission  onth of Account: JAN/2024  Sub Minor Sub Major Head Head Head	Shillong (South) Treasury  D.O.: 2700001 Chief Commonth of Account: DEC/2023  Sub Minor Sub Major Head Head Head  O0 090 (16) Meghalaya State Public Service Delivery Commission  Onth of Account: JAN/2024  Sub Minor Sub Major Head Head Sub Major Head Head Head  O0 090 (16) Meghalaya State Public Service Delivery Commission	Sub Minor Sub Sub Object Head Public Service Delivery Commission  Public Service Delivery Commission  Public Service Delivery Commission  Onth of Account: JAN/2024  Sub Minor Sub Sub Object Head Sub Head  Sub Head  Onth of Account: JAN/2024  Sub Minor Sub Sub Object Head Sub Head  Onth of Account: JAN/2024  Sub Minor Sub Sub Object Head Sub Head  Onth of Account: JAN/2024  Sub Minor Sub Sub Object Head Sub Head  Onth Of Account: JAN/2024  Sub Minor Sub Sub Object Head Sub Head  Onth Of Opportunity Opportu	Personnel Department  reasury Shillong (South) Treasury  D.O.: 2700001 Chief Commissioner State Public Services Delivery  onth of Account: DEC/2023  Sub Minor Sub Sub Object Head Sub Schme  Head Head Head Head  O0 090 (16) Meghalaya State Public Service Delivery Commission  Total Object Total Object Total Sub Head  Total Sub Head  Total Major Head Head Sub Mamor Sub Sub Object Head Categorised Schme  Total Sub Head  Total Major Head Head Sub Object Head Categorised Schme  Total Major Head Head Sub Object Head Categorised Schme  Wajor Head Head Sub Object Head Categorised Schme  Head Head Head Sub Object Head Categorised Schme  O0 090 (16) Meghalaya State Public Service Delivery O 01. Salaries Public Service Delivery	Personnel Department:  Personnel Department:  Personnel Department:  Shillong (South) Treasury  D.O.:  2700001 Chief Commissioner State Public Services Delivery Commission  onth of Account:  DEC/2023  Sub Minor Sub Sub Sub Object Head Schme  Public Service Delivery Commission  O	Personnel Department   Personnel Department	Personnel Department :	Personnel Department   Personnel Department   Personnel Department   Personnel Department   Personnel Department   Personnel Court   Public Services Delivery Commission   Public Service Delivery Court   Public Service Delivery Commission   Public Service Delivery	Personnel   Department   Departme	Personnel   Department   Personnel   Department   Personnel   Department   Personnel   Subton   Treasury   Shillong (South)   Treasury   Treasury   Treasury   D.O. :   2700001   Chief Commissioner State Public Services Delivery Commission   DeC/2023   Treasury   D.O.   Treasury   D.O.   Treasury   D.O.   December   Dec/2023   December   December	Paramity   Paramity	Personne    Pers

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I	Demai	nd:	23 ADMII	NISTRA	ATION OF SOCIAL	SERVICES									
D	Pepart	ment :	Personnel De	partme	nt										
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
i D	).D.O.	:	2700001 Chi	ef Com	missioner State Publi	c Services Deliv	ery Commission								
M	onth (	of Accou	int: JAN/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2251	00		16) Meghalaya State	0	01. Salaries	Total Object I	Head 1:			2,78,905	0	0	0	2,78,905	2,78,905
		1	ublic Service Delivery Commission			Total Sub Hea	ıd :			2,78,905	0	0	0	2,78,905	2,78,905
						Total Minor H	lead 90 :			2,78,905	0	0	0	2,78,905	2,78,905
						Total Sub Maj	jor Head $\theta$ :			2,78,905	0	0	0	2,78,905	2,78,905
						Total Major H	Iead 2251:			2,78,905	0	0	0	2,78,905	2,78,905
						Total of Mont	h :			2,78,905	0	0	0	2,78,905	2,78,905
M	onth (	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2251	00	090 (	16) Meghalaya State	0	01. Salaries		General-Voted	169	Voucher	1,64,250	0	0	0	1,64,250	1,64,250
			ublic Service Delivery Commission				General-Voted	1786	Voucher	48,289	0	0	0	48,289	48,289
			ommission .				General-Voted	2219	Voucher	81,000	0	0	0	81,000	81,000
							General-Voted	810	Voucher	4,19,905	0	57,500	0	3,62,405	4,19,905
						Total Object I	Head 1:			7,13,444	0	57,500	0	6,55,944	7,13,444
					02. Wages		General-Voted	1172	Voucher	45,660	0	0	0	45,660	45,660
							General-Voted	1173	Voucher	11,850	0	0	0	11,850	11,850
							General-Voted	1174	Voucher	15,660	0	0	0	15,660	15,660
						Total Object I	Head 2:			73,170	0	0	0	73,170	73,170
					06. Medical Treatment		General-Voted	1785	Voucher	5,000	0	0	0	5,000	5,000

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**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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Run Date:

D	emar	nd:	23 ADMII	NISTRA	ATION OF SOCIAL	SERVICES									
Do	epart	ment :	Personnel De	partmer	nt										
Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	2700001 Chi	ef Comi	missioner State Public	c Services Delive	ry Commission								
Mo	nth o	of Accou	unt: FEB/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		( <b>A.G.</b> )
2251	00	090 (		0	06. Medical Treatment	Total Object H	ead 6:			5,000	0	0	0	5,000	5,000
			Public Service Delivery Commission		13. Office Expenses		General-Voted	2050	Voucher	4,719	0	0	0	4,719	4,719
							General-Voted	2051	Voucher	1,425	0	0	0	1,425	1,425
							General-Voted	2248	Voucher	1,064	0	0	0	1,064	1,064
						Total Object H	ead 13:			7,208	0	0	0	7,208	7,208
					14. Rents, Rates And	-	General-Voted	2677	Voucher	9,203	0	0	0	9,203	9,203
					Taxes		General-Voted	2678	Voucher	776	0	0	0	776	776
						Total Object H	ead 14 :			9,979	0	0	0	9,979	9,979
					24. P.O.L		General-Voted	2052	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	2053	Voucher	10,500	0	0	0	10,500	10,500
							General-Voted	2054	Voucher	12,162	0	0	0	12,162	12,162
						Total Object H	ead 24 :			30,662	0	0	0	30,662	30,662
					26. Advertising And		General-Voted	2055	Voucher	1,06,375	0	0	0	1,06,375	1,06,375
					Publicity		General-Voted	2056	Voucher	21,000	0	0	0	21,000	21,000
						Total Object H	ead 26:			1,27,375	0	0	0	1,27,375	1,27,375
						Total Sub Head	d:			9,66,838	0	57,500	0	9,09,338	9,66,838
						Total Minor H	ead 90:			9,66,838	0	57,500	0	9,09,338	9,66,838
						Total Sub Majo	or Head 0:			9,66,838	0	57,500	0	9,09,338	9,66,838
						Total Major H	ead 2251:			9,66,838	0	57,500	0	9,09,338	9,66,838
						Total of Month	ı <b>:</b>			9,66,838	0	57,500	0	9,09,338	9,66,838

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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J	Dema	nd:	23 ADMIN	NISTR A	ATION OF SOCIAL	SERVICES									
Г	Depart	tment :	Personnel De	partmei	nt										
Т	reasu	ıry	Shillong (Sout	th) Trea	asury										
Ė	D.D.O	.:	2700001 Chie	ef Com	missioner State Public	Services Deliv	ery Commission								
M	onth (	of Acco	unt: MAR/2024												
_		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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		0	01. Salaries		General-Voted	1417	Voucher	2,04,750	0	0	0	2,04,750	2,04,750
			Public Service Delivery Commission				General-Voted	2154	Voucher	4,19,905	0	57,500	0	3,62,405	4,19,905
						Total Object I	Head 1:			6,24,655	0	57,500	0	5,67,155	6,24,655
					02. Wages		General-Voted	1418	Voucher	11,850	0	0	0	11,850	11,850
							General-Voted	1419	Voucher	15,660	0	0	0	15,660	15,660
							General-Voted	1420	Voucher	45,660	0	0	0	45,660	45,660
						Total Object 1	Head 2:			73,170	0	0	0	73,170	73,170
					06. Medical Treatment		General-Voted	4292	Voucher	2,03,520	0	0	0	2,03,520	2,03,520
						Total Object I	Head 6:			2,03,520	0	0	0	2,03,520	2,03,520
					11. Domestic Travel		General-Voted	1488	Voucher	36,124	0	0	0	36,124	36,124
					Expenses	Total Object I	Head 11:			36,124	0	0	0	36,124	36,124
					13. Office Expenses		General-Voted	1822	Voucher	600	0	0	0	600	600
							General-Voted	1824	Voucher	2,234	0	0	0	2,234	2,234
							General-Voted	1825	Voucher	2,336	0	0	0	2,336	2,336
							General-Voted	2507	Voucher	2,850	0	0	0	2,850	2,850
							General-Voted	2508	Voucher	2,738	0	0	0	2,738	2,738
							General-Voted	2509	Voucher	2,935	0	0	0	2,935	2,935
							General-Voted	2795	Voucher	29,307	0	0	0	29,307	29,307
							General-Voted	2800	Voucher	2,850	0	0	0	2,850	2,850
							General-Voted	2831	Voucher	9,438	0	0	0	9,438	9,438
							General-Voted	3704	Voucher	19,394		0	0	19,394	19,394
							General-Voted	3705	Voucher	2,624	0	0	0	2,624	2,624

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024** 

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**Run Date :** 08/05/2024

]	Demai	nd :	23 ADMI	NISTR	ATION OF SOCIAL	SERVICES									
Ι	Depart	tment :	Personnel De	partme	nt										
T	reasu	ıry	Shillong (Sou	th) Trea	asury										
i	).D.O.	.:	2700001 Chie	ef Com	missioner State Publ	ic Services Deliv	ery Commission								
M	onth o	of Acco	unt: MAR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head	l	Semme				(State)		8009	- 7610		(A.G.))
2251	00			0	13. Office Expenses		General-Voted	3907	Voucher	2,679	0	0	0	2,679	2,679
			Public Service Delivery Commission				General-Voted	3909	Voucher	14,396	0	0	0	14,396	14,396
							General-Voted	3910	Voucher	2,994	0	0	0	2,994	2,994
							General-Voted	3911	Voucher	2,835	0	0	0	2,835	2,835
							General-Voted	3912	Voucher	200	0	0	0	200	200
							General-Voted	4305	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	4309	Voucher	37,800	0	0	0	37,800	37,800
							General-Voted	4311	Voucher	2,220	0	0	0	2,220	2,220
							General-Voted	4312	Voucher	2,489	0	0	0	2,489	2,489
							General-Voted	4313	Voucher	2,976	0	0	0	2,976	2,976
							General-Voted	4315	Voucher	2,75,500	0	0	0	2,75,500	2,75,500
							General-Voted	4316	Voucher	5,884	0	0	0	5,884	5,884
							General-Voted	4318	Voucher	2,949	0	0	0	2,949	2,949
							General-Voted	4320	Voucher	2,999	0	0	0	2,999	2,999
							General-Voted	4322	Voucher	2,826	0	0	0	2,826	2,826
							General-Voted	4324	Voucher	2,875	0	0	0	2,875	2,875
							General-Voted	4328	Voucher	9,438	0	0	0	9,438	9,438
							General-Voted	4389	Voucher	3,90,084	0	0	0	3,90,084	3,90,084
							General-Voted	4391	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	4394	Voucher	200	0	0	0	200	200
							General-Voted	4397	Voucher	746	0	0	0	746	746
							General-Voted	4399	Voucher	2,991	0	0	0	2,991	2,991
							General-Voted	4403	Voucher	69,107	0	0	0	69,107	69,107
							General-Voted	4405	Voucher						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

]	Demai	nd:	23 ADMII	NISTR/	ATION OF SOCIAL	SERVICES									
I	epart	ment :	Personnel De	partmer	nt										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
i	).D.O.	:	2700001 Chi	ef Comi	missioner State Publi	c Services Deliv	ery Commission								
M	onth o	of Accou	int: MAR/2024												
		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 Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2251	00	090 (	16) Meghalaya State Public Service Delivery	0	13. Office Expenses		General-Voted	4405		4,719	0	0	0	4,719	4,719
			Commission			Total Object I	Head 13:			9,25,213	0	0	0	9,25,213	9,25,213
					14. Rents, Rates And		General-Voted	2807	Voucher	14,852	0	0	0	14,852	14,852
					Taxes		General-Voted	2809	Voucher	8,633	0	0	0	8,633	8,633
							General-Voted	4293	Voucher	1,188	0	0	0	1,188	1,188
						Total Object I	Head 14 :			24,673	0	0	0	24,673	24,673
					16. Publications	-	General-Voted	4302	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 16:			1,00,000	0	0	0	1,00,000	1,00,000
					24. P.O.L		General-Voted	1718	Voucher	6,000	0	0	0	6,000	6,000
							General-Voted	1719	Voucher	12,800	0	0	0	12,800	12,800
							General-Voted	2510	Voucher	24,319	0	0	0	24,319	24,319
							General-Voted	2811	Voucher	12,330	0	0	0	12,330	12,330
							General-Voted	2813	Voucher	12,330	0	0	0	12,330	12,330
							General-Voted	4295	Voucher	10,500	0	0	0	10,500	10,500
							General-Voted	4407	Voucher	13,000	0	0	0	13,000	13,000
						Total Object I	Head 24 :			91,279	0	0	0	91,279	91,279
					26. Advertising And		General-Voted	1826	Voucher	24,000	0	0	0	24,000	24,000
					Publicity		General-Voted	2389	Voucher	3,09,863	0	0	0	3,09,863	3,09,863
							General-Voted	2815	Voucher	42,480	0	0	0	42,480	42,480
							General-Voted	4297	Voucher	21,000	0	0	0	21,000	21,000
							General-Voted	4299	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	4301	Voucher	21,000	0	0	0	21,000	21,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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D	)emai	nd:	23 ADMIN	NISTRA	ATION OF SOCIAL	SERVICES									
D	epart	ment :	Personnel De	partmei	nt										
T	reasu	ry	Shillong (Sout	h) Trea	asury										
	.D.O.	:	2700001 Chie	ef Com	missioner State Publ	ic Services Deliv	ery Commission								
Mo	onth o	of Acco	ount: MAR/2024												
	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		. 110uu	Head		Semile				(State)		8009	- 7610		(A.G.)
2251	00	090	, , ,	0	26. Advertising And		General-Voted	4409	Voucher	3,000	0	0	0	3,000	3,000
			Public Service Delivery Commission		Publicity	Total Object I	Head 26 :			7,21,343	0	0	0	7,21,343	7,21,343
					28. Professional		General-Voted	1827	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Services.		General-Voted	4304	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	Head 28:			3,30,000	0	0	0	3,30,000	3,30,000
					50. Other Charges		General-Voted	2511	Voucher	12,348	0	0	0	12,348	12,348
							General-Voted	4330	Voucher	12,490	0	0	0	12,490	12,490
							General-Voted	4332	Voucher	47,725	0	0	0	47,725	47,725
							General-Voted	4334	Voucher	35,125	0	0	0	35,125	35,125
							General-Voted	4411	Voucher	1,435	0	0	0	1,435	1,435
							General-Voted	4695	Voucher	18,00,000	0	0	0	18,00,000	18,00,000
						Total Object I	Head 50:			19,09,123	0	0	0	19,09,123	19,09,123
						Total Sub Hea	ıd :			50,39,100	0	57,500	0	49,81,600	50,39,100
						Total Minor H	<b>Iead</b> 90 :			50,39,100	0	57,500	0	49,81,600	50,39,100
						Total Sub Ma	jor Head $\theta$ :			50,39,100	0	57,500	0	49,81,600	50,39,100
						Total Major H	lead 2251:			50,39,100	0	57,500	0	49,81,600	50,39,100
						Total of Mont	h :			50,39,100	0	57,500	0	49,81,600	50,39,100
						Total of DDO	2700001:			1,19,62,058	0	1,88,000	0	1,17,74,058	1,19,62,058
Rec	conci	<u>liatio</u>	n Portion												

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date: 08/05/2024 Demand: 23 ADMINISTRATION OF SOCIAL SERVICES **Department:** Personnel Department **Treasury** Shillong (South) Treasury **D.D.O.** : 2700001 Chief Commissioner State Public Services Delivery Commission Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,19,62,058 Summary of DDO wise expenditure (16) Meghalaya State Public Service Delivery 2251 00 01. Salaries **General-Voted** 60,64,564 Commission (16) Meghalaya State Public Service Delivery 2251 00 02. Wages **General-Voted** 6,67,470 Commission 4,48,262 2251 00 (16) Meghalaya State Public Service Delivery 06. Medical Treatment General-Voted Commission 2251 00 (16) Meghalaya State Public Service Delivery 11. Domestic Travel **General-Voted** 1,14,297 Commission **Expenses** 10,32,091 2251 00 90 (16) Meghalaya State Public Service Delivery 13. Office Expenses **General-Voted** Commission (16) Meghalaya State Public Service Delivery 14. Rents, Rates And **General-Voted** 51,209 2251 00 Commission **Taxes** (16) Meghalaya State Public Service Delivery 2251 00 16. Publications **General-Voted** 1,00,000 Commission 2251 00 (16) Meghalaya State Public Service Delivery 24. P.O.L **General-Voted** 2,66,742 Commission (16) Meghalaya State Public Service Delivery 2251 00 26. Advertising And **General-Voted** 9,53,718 **Publicity** Commission 2251 00 (16) Meghalaya State Public Service Delivery 28. Professional **General-Voted** 3,30,000 Commission Services. 2251 00 (16) Meghalaya State Public Service Delivery 19,33,705 **50. Other Charges General-Voted** Commission 1,19,62,058

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

I	Demai	nd:	23 ADMIN	NISTRA	ATION OF SOCIAL	L SERVICES									
D	Depart	ment :	Secretariat Ad	ministra	ation Department										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ė	D.D.O.	:	3700003 Und	er Secre	etary Meghalaya St	tate Information C	Commission Shillon	g							
M	onth o	of Acco	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.0		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2251	00	090		0	01. Salaries		General-Voted	1119	Voucher	2,23,956	0	0	0	2,23,956	2,23,956
			nformation Commission Right To Information				General-Voted	1163	Voucher	6,02,278	0	67,500	11,000	5,23,778	6,02,278
			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	ıd:			11,72,046	0	1,17,500	11,000	10,43,546	11,72,046
						Total Minor H	<b>Iead</b> 90 :			11,72,046	0	1,17,500	11,000	10,43,546	11,72,046
						Total Sub Maj	jor Head $\theta$ :			11,72,046	0	1,17,500	11,000	10,43,546	11,72,046
						Total Major H	<b>Iead</b> 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 Accor	<b>unt:</b> 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.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2251	00			0	01. Salaries		General-Voted	1978	Voucher	2,23,956	0	0	0	2,23,956	2,23,956
		1	nformation Commission Right To Information				General-Voted	2162	Voucher	18,592	0	0	0	18,592	18,592
			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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]	Dema	nd :	23 ADMI	NISTR <i>A</i>	ATION OF SOCIAL	SERVICES									
I	) Depart	tment	: Secretariat Ac	lministra	ation Department										
7	reasu	ırv	Shillong (Sou												
-	D.D.O.					ata Information C	Sammissian Chillan	~							
				ier Secre	etary Meghalaya Sta		Ollimission Sillion	<u> </u>							
M	onth o	of Acc	ount: MAY/2023												
			r Sub		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
Head	Majo Head		l Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per sor)	(A.G.))
2251	00	090	(12) Meghalaya	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 Taxes		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	d:			12,12,492	0	1,17,500	11,000	10,83,992	12,12,492
						Total Minor H	lead 90:			12,12,492	0	1,17,500	11,000	10,83,992	12,12,492
						Total Sub Maj	jor Head $\theta$ :			12,12,492	0	1,17,500	11,000	10,83,992	12,12,492
						Total Major H	lead 2251:			12,12,492	0	1,17,500	11,000	10,83,992	12,12,492
						Total of Mont	h :			12,12,492	0	1,17,500	11,000	10,83,992	12,12,492
M	onth o	of Acc	ount: JUN/2023												
			r Sub		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
Head	Majo Head		l Head	Sub Head		Schme				(State)	~J = = 0	8009	- 7610	(da <b>F</b> 2 2 2 )	(A.G.))
2251	00	090	(12) Meghalaya	0	01. Salaries		General-Voted	1662	Voucher	37,120	0	0	0	37,120	37,120
			Information Commission (Right To Information				General-Voted	1663	Voucher	81,080	0	0	0	81,080	81,080
			Act).				General-Voted	306	Voucher	2,47,992	0	50,000	0	1,97,992	2,47,992
							General-Voted	307	Voucher	6,02,278	0	67,500	11,000	5,23,778	6,02,278
							General-Voted	406	Voucher	2,28,604	0	0	0	2,28,604	2,28,604

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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]	Demai	nd:	23 ADMIN	NISTRA	ATION OF SOCIAL	SERVICES									
Г	) Pepart	ment :	: Secretariat Ad	ministra	ation Department										
Т	reasu	rv	Shillong (Sout	h) Trea	sury										
:	).D.O.				etary Meghalaya Sta	ate Information C	ommission Shillon	σ							
						uc information c		<u> </u>							
			ount: JUN/2023							Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
			r Sub l 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
IIcau	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2251	00	090	(, 8)	0	01. Salaries	Total Object H	Iead 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 H	Iead 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 H	Iead 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 H	Iead 14 :			3,990	0	0	0	3,990	3,990
						Total Sub Hea	d :			13,57,860	0	1,17,500	11,000	12,29,360	13,57,860
						Total Minor H	lead 90:			13,57,860	0	1,17,500	11,000	12,29,360	13,57,860
						Total Sub Maj	or Head $\theta$ :			13,57,860	0	1,17,500	11,000	12,29,360	13,57,860
						Total Major H	lead 2251:			13,57,860	0	1,17,500	11,000	12,29,360	13,57,860
						Total of Montl	ı :			13,57,860	0	1,17,500	11,000	12,29,360	13,57,860
M	onth (	of Acco	ount: JUL/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2251	00	090	(, 8)	0	01. Salaries		General-Voted	718	Voucher	2,55,416	0	50,000	0	2,05,416	2,55,416
			Information Commission (Right To Information				General-Voted	720	Voucher	5,38,021	0	37,500	11,000	4,89,521	5,38,021
			Act).				General-Voted	728	Voucher	2,28,604	0	0	0	2,28,604	2,28,604

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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J	Demar	nd:	23 ADMII	NISTRA	ATION OF SOCIAL	SERVICES									
D	epart	ment :	Secretariat Ad	lministra	ation Department										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ė	.D.O.	:	3700003 Und	ler Secr	etary Meghalaya St	ate Information C	Commission Shillon	ıg							
M	onth o	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2251	00	090	/ 10	0	01. Salaries	Total Object I	Head 1:			10,22,041	0	87,500	11,000	9,23,541	10,22,041
			Information Commission (Right 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	d:			11,53,467	0	87,500	11,000	10,54,967	11,53,467
						Total Minor H	lead 90 :			11,53,467	0	87,500	11,000	10,54,967	11,53,467
						Total Sub Maj	jor Head $\theta$ :			11,53,467	0	87,500	11,000	10,54,967	11,53,467
						Total Major H	lead 2251:			11,53,467	0	87,500	11,000	10,54,967	11,53,467
						Total of Mont	h :			11,53,467	0	87,500	11,000	10,54,967	11,53,467
M	onth o	of Acco	ount: AUG/2023												
			r Sub 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
IIcau	Head		i	Head		Scimic				(State)		8009	- 7610		(A.G.))
2251		090	(12) Meghalaya	0	01. Salaries		General-Voted	346							
Vicit u	a of hi	ttn//oo	g gov in/se/meghalay	70											

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Dem	nand:	23 ADM	INISTRA	ATION OF SOCIAL	SERVICES									
Depa	artment	: Secretariat A	dministr	ation Department										
Trea	sury	Shillong (So	uth) Trea	sury										
D.D.	O.:	3700003 Un	der Secr	etary Meghalaya St	ate Information C	Commission Shillon	ıg							
Montl	h of Acc	ount: AUG/2023												
Major Su 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
He		u Heuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2251 00	090	(12) Meghalaya	0	01. Salaries		General-Voted	346	Voucher	2,28,604	0	0	0	2,28,604	2,28,604
		Information Commission (Right To Information				General-Voted	854	Voucher	2,63,032	0	50,000	0	2,13,032	2,63,032
		Act).				General-Voted	855	Voucher	5,50,559	0	37,500	11,000	5,02,059	5,50,559
					Total Object I	Head 1:			10,42,195	0	87,500	11,000	9,43,695	10,42,195
				02. Wages		General-Voted	352	Voucher	1,11,350	0	0	0	1,11,350	1,11,350
					Total Object 1	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 1	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
				1440	Total Object 1	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	<b>Iead</b> 90 :			13,28,788	0	87,500	11,000	12,30,288	13,28,788

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.
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Demand:	23 ADMII	NISTRATION OF SOCIAL	SERVICES									
Department	: Secretariat Ac	Iministration Department										
Treasury	Shillong (Sou	th) Treasury										
	3700003 Uno	ler Secretary Meghalaya St	tate Information C	Commission Shillon	g							
	ount: AUG/2023											
							Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head	1 IIcau	Head	Semile				(State)		8009	- 7610		(A.G.)
2251 00			Total Sub Ma	jor Head $\theta$ :			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
Month of Acc	ount: SEP/2023											
	Tajor Sub Minor Sub Sub Object Hea			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 Major Head Head	d Head	Sub Head	Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
2251 00 090	(12) Meghalaya Information Commission	0 01. Salaries		General-Voted	169	Voucher	2,63,032	0	50,000	0	2,13,032	2,63,032
	(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
		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
	1		-	C1 V-4-1	1845	Voucher	15,000	0	0	0	15,000	15,000
		13.Office Expenses		General-Voted	1643	voucner	13,000	· ·				
		13.Office Expenses	Total Object I		1643	Voucner	15,000	0	0	0	15,000	15,000
		13.Office Expenses  14. Rent, Rates And Taxes	Total Object I		2433	Voucher	<u> </u>		0	0	<b>15,000</b> 4,203	<b>15,000</b> 4,203

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

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					'								•		
I	)emar	nd:	23 ADMII	NISTRA	TION OF SOCIAL	SERVICES									
D	epart	ment:	Secretariat Ac	lministra	ation Department										
T	reasu	ıry	Shillong (Sou	th) Trea	sury										
<del>:</del>	.D.O.	.:	3700003 Unc	ler Secre	etary Meghalaya St	ate Information C	Commission Shillon	ıg							
M	onth o	of Acco	unt: SEP/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 Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2251	00		(12) Meghalaya Information Commision (Right To Information Act).			Total Sub Hea	ad:			11,78,892	0	87,500	11,000	10,80,392	11,78,892
		i i	. 200).			Total Minor H	Head 90:			11,78,892	0	87,500	11,000	10,80,392	11,78,892
						Total Sub Ma	jor Head $\theta$ :			11,78,892	0	87,500	11,000	10,80,392	11,78,892
						Total Major H	Head 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
M	onth o	of Acco	unt: OCT/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 Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2251	00			0	01. Salaries		General-Voted	1071	Voucher	2,28,604	0	0	0	2,28,604	2,28,604
		1	Information Commission (Right To Information				General-Voted	715	Voucher	2,63,032	0	50,000	0	2,13,032	2,63,032
		1	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
	1					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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demand:	23 ADM	INISTR <i>A</i>	ATION OF SOCIAL	SERVICES									
Department	Secretariat	Administr	ation Department										
Treasury	Shillong (Se	outh) Trea	sury										
	3700003 U	nder Secr	etary Meghalaya Sta	ate Information C	Commission Shillon	g g							
Month of Ac	count: OCT/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		( <b>A.G.</b> )
2251 00 090	(12) Meghalaya Information Commisio (Right To Information Act).	n		Total Sub Hea	id :			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 $\theta$ :			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	h :			12,26,449	0	87,500	11,000	11,27,949	12,26,449
Month of Ac	count: NOV/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2251 00 090	(12) Meghalaya	0	01. Salaries		General-Voted	36	Voucher	5,97,812	0	37,500	11,000	5,49,312	5,97,812
	Information Commisio (Right To Information	n			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	<b>Head</b> 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
	1		1	Total Object I				8,265	0	0	0	8,265	8,265

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Dema	and:	23 ADMIN	NISTR A	ATION OF SOCIAL	SERVICES									
Depai	rtment	Secretariat Ad	ministr	ation Department										
Treas	ury	Shillong (Sout	h) Trea	sury										
					- 1 - T - C	G								
ט.ט.כ	). : 	3700003 Und	er Secr	etary Meghalaya Sta	ate information C	Lommission Smillon	<u> </u>							
Month	of Acco	ount: NOV/2023												
Major Sul	b Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	<b>Deduction</b>		Net Amount	Gross
Head Maj	or Head		Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G	<u> </u>	(as per SOP)	Amount (A.G.))
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2251 00	090	(12) Meghalaya Information Commision (Right To Information Act).			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 $\theta$ :			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	ch :			12,09,063	0	87,500	11,000	11,10,563	12,09,063
Month	of Acco	ount: DEC/2023												
Major Sul	b Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Maj		l Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G	·	(as per SOP)	Amount (A.G.))
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2251 00	090	() 8)	0	01. Salaries		General-Voted	1844	Voucher	4,29,865	0	0	0	4,29,865	4,29,865
		Information Commission (Right To Information				General-Voted	3021	Voucher	2,22,098	0	0	0	2,22,098	2,22,098
		Act).				General-Voted	3847	Voucher	6,03,812	0	37,500	11,000	5,55,312	6,03,812
	- 1					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 General-Voted	3854 3855	Voucher Voucher			20,000 25,000	0 0	1,22,452 74,860	1,42,452 99,860
									1,42,452	0				
						General-Voted	3855	Voucher	1,42,452 99,860	0 0	25,000	0	74,860	99,860
						General-Voted General-Voted	3855 4153	Voucher Voucher	1,42,452 99,860 2,33,252	0 0 0	25,000 0	0	74,860 2,33,252	99,860 2,33,252

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Run Date:

Ι	Demar	nd:	23 ADMIN	NISTRA	ATION OF SOCIAL	SERVICES									
D	epart	ment:	Secretariat Ad	lministra	ation Department										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
D	.D.O.	:	3700003 Und	ler Secre	etary Meghalaya St	ate Information Co	mmission Shillon	g							
Me	onth o	of Accou	nt: DEC/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 Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2251	00		12) Meghalaya	0	01. Salaries		General-Voted	738	Voucher	18,592	0	0	0	18,592	18,592
		(1	Right To Information			Total Object He	ead 1:			28,51,227	0	1,40,000	22,000	26,89,227	28,51,227
		A	.ct).		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 He	ead 2:			3,24,400	0	0	0	3,24,400	3,24,400
					11.Domestic Travel		General-Voted	1686	Voucher	2,416	0	0	0	2,416	2,416
					Expenses	Total Object He	ead 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 He	ead 13 :			9,409	0	0	0	9,409	9,409
						Total Sub Head	l <b>:</b>			31,87,452	0	1,40,000	22,000	30,25,452	31,87,452
						Total Minor He	ead 90:			31,87,452	0	1,40,000	22,000	30,25,452	31,87,452
						Total Sub Majo	or Head $\theta$ :			31,87,452	0	1,40,000	22,000	30,25,452	31,87,452
						Total Major He	ead 2251:			31,87,452	0	1,40,000	22,000	30,25,452	31,87,452
						<b>Total of Month</b>	:			31,87,452	0	1,40,000	22,000	30,25,452	31,87,452
Me	onth o	of Accou	nt: JAN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majoı Head	r Head l	Head	Sub Head	·	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2251	00	090 (	12) Meghalaya	0	01. Salaries		General-Voted	1374	Voucher	13,200	0	0	0	13,200	13,200

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demand:	23 ADMI	NISTRA	ATION OF SOCIAL	SERVICES									
Departmen	at: Secretariat A	dministr	ation Department										
Treasury	Shillong (Sou	ıth) Trea	sury										
D.D.O. :	3700003 Un	der Secr	etary Meghalaya St	ate Information C	Commission Shillon	g							
Month of A	ccount: JAN/2024												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major He	au 11cau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> )
2251 00 090	(12) Meghalaya	0	01. Salaries		General-Voted	747	Voucher	18,576	0	0	0	18,576	18,576
	Information Commission (Right To Information				General-Voted	748	Voucher	82,446	0	0	0	82,446	82,446
	Act).			Total Object I	Head 1:			1,14,222	0	0	0	1,14,222	1,14,222
			13.Office Expenses		General-Voted	1729	Voucher	40,665	0	0	0	40,665	40,665
					General-Voted	1730	Voucher	26,190	0	0	0	26,190	26,190
				Total Object I	Head 13:			66,855	0	0	0	66,855	66,855
			16.Publications		General-Voted	1731	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
				Total Object I	Head 16 :			1,00,000	0	0	0	1,00,000	1,00,000
				Total Sub Hea	nd:			2,81,077	0	0	0	2,81,077	2,81,077
				Total Minor H	<b>Iead</b> 90:			2,81,077	0	0	0	2,81,077	2,81,077
				Total Sub Ma	jor Head $\theta$ :			2,81,077	0	0	0	2,81,077	2,81,077
				Total Major H	<b>Iead</b> 2251:			2,81,077	0	0	0	2,81,077	2,81,077
				Total of Mont	h :			2,81,077	0	0	0	2,81,077	2,81,077
Month of A	ccount: FEB/2024												
Major Sub Mi Head Major He		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	(12) Meghalaya	0	01. Salaries		General-Voted	170	Voucher	2,33,252	0	0	0	2,33,252	2,33,252
	Information Commission (Right To Information				General-Voted	171	Voucher	2,22,098	0	0	0	2,22,098	2,22,098
	 cag.gov.in/ae/meghala				General-Voted	2189							

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D	<b>)</b> emar	nd:	23 ADMI	NISTRA	ATION OF SOCIAL	SERVICES									
D	epart	ment :	Secretariat A	dministr	ation Department										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3700003 Uno	der Secr	etary Meghalaya Sta	te Information C	ommission Shillon	g							
Mo	onth o	of Acco	unt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Commo				(State)		8009	- 7610		(A.G.))
2251	00		12) Meghalaya	0	01. Salaries		General-Voted	2189	Voucher	6,116	0	0	0	6,116	6,116
		1 1	nformation Commission Right To Information				General-Voted	811	Voucher	7,17,418	0	62,500	0	6,54,918	7,17,418
		1 1	Act).				General-Voted	812	Voucher	1,45,548	0	20,000	0	1,25,548	1,45,548
						Total Object I	<b>Head</b> 1:			13,24,432	0	82,500	0	12,41,932	13,24,432
					02. Wages		General-Voted	172	Voucher	1,45,250	0	0	0	1,45,250	1,45,250
						Total Object I	Head 2:			1,45,250	0	0	0	1,45,250	1,45,250
					6.Medical Treatment		General-Voted	2676	Voucher	15,827	0	0	0	15,827	15,827
						Total Object I	<b>Head</b> 6:			15,827	0	0	0	15,827	15,827
					13.Office Expenses		General-Voted	1605	Voucher	27,160	0	0	0	27,160	27,160
							General-Voted	1606	Voucher	9,265	0	0	0	9,265	9,265
							General-Voted	173	Voucher	95,088	0	0	0	95,088	95,088
							General-Voted	2466	Voucher	15,695	0	0	0	15,695	15,695
						Total Object I	<b>Iead</b> 13 :			1,47,208	0	0	0	1,47,208	1,47,208
					14. Rent, Rates And Taxes		General-Voted	1672	Voucher	16,155	0	0	0	16,155	16,155
					Tuxes	Total Object I	Head 14 :			16,155	0	0	0	16,155	16,155
						Total Sub Hea	d :			16,48,872	0	82,500	0	15,66,372	16,48,872
						Total Minor H	lead 90:			16,48,872	0	82,500	0	15,66,372	16,48,872
						Total Sub Maj	or Head 0:			16,48,872	0	82,500	0	15,66,372	16,48,872
						Total Major H	lead 2251:			16,48,872	0	82,500	0	15,66,372	16,48,872
						Total of Mont	h :			16,48,872	0	82,500	0	15,66,372	16,48,872

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D	eman	ıd :	23 ADMIN	NISTRA	TION OF SOCIAL	SERVICES									
De	part	ment :	Secretariat Ad	ministra	ntion Department										
Tr	easu	ry	Shillong (Sout	th) Treas	sury										
D.	D.O.	:	3700003 Und	er Secre	etary Meghalaya Sta	ate Information C	Commission Shillon	g							
Mo	nth o	of Acco	unt: MAR/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2251	00			0	01. Salaries		General-Voted	65	Voucher	7,20,476	0	62,500	0	6,57,976	7,20,476
		1	Information Commission (Right To Information				General-Voted	81	Voucher	1,45,548	0	20,000	0	1,25,548	1,45,548
		1	Act).				General-Voted	971	Voucher	2,33,252	0	0	0	2,33,252	2,33,252
							General-Voted	972	Voucher	2,22,098	0	0	0	2,22,098	2,22,098
						Total Object I	Head 1:			13,21,374	0	82,500	0	12,38,874	13,21,374
					02. Wages	-	General-Voted	973	Voucher	1,50,500	0	0	0	1,50,500	1,50,500
						Total Object I	Head 2:			1,50,500	0	0	0	1,50,500	1,50,500
					6.Medical Treatment		General-Voted	3703	Voucher	73,077	0	0	0	73,077	73,077
						Total Object I	Head 6:			73,077	0	0	0	73,077	73,077
					13.Office Expenses		General-Voted	1821	Voucher	26,190	0	0	0	26,190	26,190
							General-Voted	1823	Voucher	40,665	0	0	0	40,665	40,665
							General-Voted	2112	Voucher	19,516	0	0	0	19,516	19,516
							General-Voted	2231	Voucher	15,695	0	0	0	15,695	15,695
							General-Voted	2390	Voucher	14,450	0	0	0	14,450	14,450
							General-Voted	3555	Voucher	17,07,910	0	0	0	17,07,910	17,07,910
							General-Voted	3908	Voucher	1,07,970	0	0	0	1,07,970	1,07,970
							General-Voted	3913	Voucher	24,197	0	0	0	24,197	24,197
							General-Voted	3914	Voucher	22,588	0	0	0	22,588	22,588
							General-Voted	3915	Voucher	19,650	0	0	0	19,650	19,650
							General-Voted	3916	Voucher	41,885	0	0	0	41,885	41,885
							General-Voted	3917	Voucher	40,665	0	0	0	40,665	40,665
							General-Voted	4307	Voucher	21,138	0	0	0	21,138	21,138

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D	emai	nd:	23 ADMIN	NISTRA	TION OF SOCIAL	SERVICES									
De	part	ment:	Secretariat Ad	ministra	ation Department										
Tr	easu	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	3700003 Und	er Secre	etary Meghalaya St	ate Information C	Commission Shillon	ıg							
Mo	nth (	of Accou	int: MAR/2024												
		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		Ticad	Head		Semic				(State)		8009	- 7610		(A.G.)
2251	00		12) Meghalaya	0	13.Office Expenses		General-Voted	4387	Voucher	4,38,617	0	0	0	4,38,617	4,38,61
		(I	Right To Information			Total Object I	Head 13:			25,41,136	0	0	0	25,41,136	25,41,130
		A	act).		14. Rent, Rates And Taxes		General-Voted	2113	Voucher	17,218	0	0	0	17,218	17,218
					Taxes	Total Object I	Head 14 :			17,218	0	0	0	17,218	17,218
					16.Publications		General-Voted	2049	Voucher	69,000	0	0	0	69,000	69,000
						Total Object I	<b>Head</b> 16:			69,000	0	0	0	69,000	69,000
						Total Sub Hea	d:			41,72,305	0	82,500	0	40,89,805	41,72,30
						Total Minor H	lead 90:			41,72,305	0	82,500	0	40,89,805	41,72,30
						Total Sub Maj	jor Head $\theta$ :			41,72,305	0	82,500	0	40,89,805	41,72,30
						Total Major H	lead 2251:			41,72,305	0	82,500	0	40,89,805	41,72,30
						Total of Mont	h :			41,72,305	0	82,500	0	40,89,805	41,72,30
						Total of DDO	<i>3700003</i> :			1,91,28,763	0	10,95,000	1,10,000	1,79,23,763	1,91,28,763
Rec	onci	iliation	Portion												
Inte	ernal	Adjustn	nent of A.G. Office:												
Sumn	nary	of DD	O wise expenditur	<u>e</u> _		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						1,91,28,763
2251	00	90	(12) Meghalaya In To Information A		tion Commision (R	ight 0 01.	Salaries	Gener	al-Voted						1,42,60,700

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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 Informati	ion Commission Shillong		
Summary of DDC	O wise expenditure_			
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	02. Wages	General-Voted	14,97,420
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	6.Medical Treatment	General-Voted	1,55,605
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	29,53,897
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	14. Rent, Rates And Taxes	General-Voted	67,285
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	16.Publications	General-Voted	1,69,000
				1,91,28,763