Voucher Wise Expenditure Report

(for Reconcilation)

1

Page No.

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

Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 **Demand** : ADMINISTRATION OF SOCIAL SERVICES 23 Personnel Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2700001 Chief Commissioner State Public Services Delivery Commission Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 090 2251 00 (16) Meghalaya State 0 01. Salaries General-Voted 1308 Voucher 0 16,760 0 0 16,760 16,760 Public Service Delivery General-Voted 36 Voucher 4,10,225 0 57,500 0 3,52,725 4,10,225 Commission General-Voted 713 Voucher 15,660 0 0 0 15,660 15,660 General-Voted 744 Voucher 2,09,250 0 0 0 2,09,250 2,09,250 General-Voted 745 Voucher 9,000 0 0 0 9,000 9,000 6,60,895 **Total Object Head--** 1 : 0 57,500 0 6,03,395 6,60,895 02. Wages General-Voted 1055 11,850 Voucher 0 11,850 0 0 11,850 General-Voted 1059 Voucher 15,660 0 0 0 15,660 15,660 General-Voted 1061 Voucher 45,660 45,660 45,660 0 0 0 Total Object Head-- 2 : 73,170 0 73,170 0 0 73,170 **Total Sub Head :** 7,34,065 57,500 0 6,76,565 7,34,065 0 7,34,065 **Total Minor Head** 90: 0 57,500 0 6,76,565 7,34,065 6,76,565 7,34,065 0 57,500 0 7,34,065 **Total Sub Major Head** 0: 7,34,065 57,500 0 6,76,565 7,34,065 2251: 0 **Total Major Head** Total of Month : 7,34,065 0 57,500 0 6,76,565 7,34,065 Month of Account: MAY/2024 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 -7610 Head Head (16) Meghalaya State 2251 00 090 0 01. Salaries General-Voted 622 Voucher 4.11.845 0 57,500 0 3,54,345 4,11,845

Voucher Wise Expenditure Report

(for Reconcilation)

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

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|-------|--------|--------|---------------------------------------|-----------------|-----------------------|----------------------|------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| U | o to A | ccount | ing Month Septemb | <u>er of Fi</u> | nancial Year 2024 | -2025 | | | | | | Run Date : | | 18/10/2024 | |
| Ι | Dema | nd : | 23 ADMIN | NISTRA | ATION OF SOCIAL | SERVICES | | | | | | | | | |
| D | epart | ment : | Personnel De | partmer | nt | | | | | | | | | | |
| Т | reasu | ry | Shillong (Sout | th) Trea | Isury | | | | | | | | | | |
| |).D.O. | : | | | missioner State Publi | ic Services Delive | erv Commission | | | | | | | | |
| | | | unt: MAY/2024 | | | | | | | | | | | | |
| Major | Sub | Minor | Sub 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 Amount |
| meau | Head | | IItau | Head | | Schine | | | | (State) | - | 8009 | - 7610 | | (A.G.)) |
| 2251 | 00 | | | 0 | 01. Salaries | | General-Voted | 960 | Voucher | 2,09,250 | 0 | 0 | 0 | 2,09,250 | 2,09,250 |
| | | | Public Service Delivery Commission | | | Total Object H | Head 1 : | | | 6,21,095 | 0 | 57,500 | 0 | 5,63,595 | 6,21,095 |
| | | | | | 02. Wages | | General-Voted | 678 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | | | General-Voted | 679 | Voucher | 15,660 | 0 | 0 | 0 | 15,660 | 15,660 |
| | | | | | | | General-Voted | 680 | Voucher | 14,040 | 0 | 0 | 0 | 14,040 | 14,040 |
| | | | | | | | General-Voted | 681 | Voucher | 45,660 | 0 | 0 | 0 | 45,660 | 45,660 |
| | | | | | | Total Object H | Head 2 : | | | 87,210 | 0 | 0 | 0 | 87,210 | 87,210 |
| | | | | | 13. Office Expenses | | General-Voted | 1457 | Voucher | 400 | 0 | 0 | 0 | 400 | 400 |
| | | | | | | | General-Voted | 1458 | Voucher | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 |
| | | | | | | | General-Voted | 1460 | Voucher | 2,320 | 0 | 0 | 0 | 2,320 | 2,320 |
| | | | | | | | General-Voted | 1461 | Voucher | 2,904 | 0 | 0 | 0 | 2,904 | 2,904 |
| | | | | | | | General-Voted | 2398 | Voucher | 1,425 | 0 | 0 | 0 | 1,425 | 1,425 |
| | | | | | | | General-Voted | 2474 | Voucher | 4,719 | 0 | 0 | 0 | 4,719 | 4,719 |
| | | | | | | | General-Voted | 2600 | Voucher | 5,917 | 0 | 0 | 0 | 5,917 | 5,917 |
| | | | | | | Total Object H | Iead 13 : | | | 20,085 | 0 | 0 | 0 | 20,085 | 20,085 |
| | | | | | 14. Rents, Rates And | | General-Voted | 2471 | Voucher | 6,017 | 0 | 0 | 0 | 6,017 | 6,017 |
| | | | | | Taxes | | General-Voted | 2472 | Voucher | 800 | 0 | 0 | 0 | 800 | 800 |
| | | | | | | | General-Voted | 2841 | Voucher | 2,968 | 0 | 0 | 0 | 2,968 | 2,968 |
| | | | | | | Total Object H | Iead 14 : | | | 9,785 | 0 | 0 | 0 | 9,785 | 9,785 |
| | | | | | 24. P.O.L | | General-Voted | 2400 | Voucher | 12,190 | 0 | 0 | 0 | 12,190 | 12,190 |
| | | | | | | Total Object H | Iead 24 : | | | 12,190 | 0 | 0 | 0 | 12,190 | 12,190 |
| | | | | | 26. Advertising And | | General-Voted | 2298 | Voucher | | | | | | |

Voucher Wise Expenditure Report (for Reconcilation)

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

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|-------------------------|------|--------|---|--------------------|----------------------------------|----------------------|------------------|----------|---------|----------------------------|---------------------|-------------------------------------|--------|----------------------------|----------------------------|
| <u>Up to</u> | o Ac | counti | ng Month Septemb | er of F | inancial Year 2024 | 2025 | | | | | | Run Date : | | 18/10/2024 | |
| Der | man | nd : | 23 ADMI | NISTRA | ATION OF SOCIAL | SERVICES | | | | | | | | | |
| Dep | artı | ment : | Personnel De | epartme | nt | | | | | | | | | | |
| Tre | | | Shillong (Sou | - | | | | | | | | | | | |
| | | • | | | • | | | | | | | | | | |
| D.D | 0.0. | : | 2700001 Chi | ef Com | missioner State Publi | c Services Delive | ery Commission | | | | | | | | |
| Mon | th o | f Acco | unt: MAY/2024 | | | | | | | | | | | | |
| Major S Head Ma H | | Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | 1 | | | | | | | | | | |
| 2251 0 | 0 | | (16) Meghalaya State Public Service Delivery | 0 | 26. Advertising And Publicity | | General-Voted | 2298 | | 24,000 | | 0 | 0 | 24,000 | 24,000 |
| | | | Commission | | | | General-Voted | 2306 | Voucher | 24,000 | | 0 | 0 | 24,000 | 24,000 |
| | | | | | | Total Object H | Iead 26 : | | | 48,000 | 0 | 0 | 0 | 48,000 | 48,000 |
| | | | | | | Total Sub Hea | d : | | | 7,98,365 | 0 | 57,500 | 0 | 7,40,865 | 7,98,365 |
| | | | | | | Total Minor H | lead 90 : | | | 7,98,365 | 0 | 57,500 | 0 | 7,40,865 | 7,98,365 |
| | | | | | | Total Sub Maj | or Head 0 : | | | 7,98,365 | 0 | 57,500 | 0 | 7,40,865 | 7,98,365 |
| | | | | | | Total Major H | lead 2251 : | | | 7,98,365 | 0 | 57,500 | 0 | 7,40,865 | 7,98,365 |
| | | | | | | Total of Montl | h : | | | 7,98,365 | 0 | 57,500 | 0 | 7,40,865 | 7,98,365 |
| Mon | th o | f Acco | unt: JUN/2024 | | | | | | | | | | | | |
| Aajor S Head Ma | | | | 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 |
| | ead | | IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2251 0 | 0 | | (16) Meghalaya State | 0 | 01. Salaries | | General-Voted | 1211 | Voucher | 2,09,250 | 0 | 0 | 0 | 2,09,250 | 2,09,250 |
| | | | Public Service Delivery Commission | | | | General-Voted | 2613 | Voucher | 51,172 | 0 | 0 | 0 | 51,172 | 51,172 |
| | | | | | | | General-Voted | 288 | Voucher | 4,11,845 | 0 | 57,500 | 0 | 3,54,345 | 4,11,845 |
| | | | | | | Total Object H | Iead 1 : | | | 6,72,267 | 0 | 57,500 | 0 | 6,14,767 | 6,72,267 |
| | | | | | 02. Wages | | General-Voted | 1213 | Voucher | 14,040 | 0 | 0 | 0 | 14,040 | 14,040 |
| | | | | | | | General-Voted | 1214 | Voucher | 45,660 | 0 | 0 | 0 | 45,660 | 45,660 |
| | | | | | | | General-Voted | 1215 | Voucher | 15,660 | 0 | 0 | 0 | 15,660 | 15,660 |
| | | | | | | | General-Voted | 1216 | Voucher | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |

Voucher Wise Expenditure Report

(for Reconcilation)

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

| | | | | | | S | Shillong | | | | Page No. | | 4 | |
|-----------------|----------|---|-------------|----------------------|-------------------|------------------|----------|---------|-----------------|---------------------|------------------------------|--------|----------------------------|----------------|
| Up to | Accounti | ng Month Septemb | er of Fi | inancial Year 2024 | -2025 | | | | | | Run Date : | | 18/10/2024 | |
| Dem | and : | 23 ADMI | NISTRA | ATION OF SOCIAL | SERVICES | | | | | | | | | |
| Depa | rtment : | Personnel De | epartmer | nt | | | | | | | | | | |
| Treas | sury | Shillong (Sou | th) Trea | Isury | | | | | | | | | | |
| | ·) · | | | missioner State Publ | ic Services Deliv | erv Commission | | | | | | | | |
| | | | | | | cry commission | | | | | | | | |
| Month | of Acco | unt: JUN/2024 | | | | | | | | | | | | |
| Major Su | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction And (as per A.G. A | | Net Amount (as per SOP) | Gross Amoun |
| Head Maj Hea | | пеац | Sub Head | | Schme | | | | (State) | · | | · 7610 | | (A.G.) |
| | | | | | | | | | | | | | | |
| 2251 00 | | (16) Meghalaya State Public Service Delivery | 0 | 02. Wages | | General-Voted | 1487 | Voucher | 1,680 | 0 | 0 | 0 | 1,680 | 1,680 |
| | | Commission | | | | General-Voted | 1488 | Voucher | 2,160 | 0 | 0 | 0 | 2,160 | 2,160 |
| | | | | | Total Object I | Head 2 : | | | 91,050 | 0 | 0 | 0 | 91,050 | 91,050 |
| | | | | 13. Office Expenses | | General-Voted | 1489 | Voucher | 2,875 | 0 | 0 | 0 | 2,875 | 2,875 |
| | | | | | | General-Voted | 1800 | Voucher | 1,810 | 0 | 0 | 0 | 1,810 | 1,810 |
| | | | | | | General-Voted | 1801 | Voucher | 1,425 | 0 | 0 | 0 | 1,425 | 1,425 |
| | | | | | | General-Voted | 2615 | Voucher | 2,999 | 0 | 0 | 0 | 2,999 | 2,999 |
| | | | | | Total Object I | Head 13 : | | | 9,109 | 0 | 0 | 0 | 9,109 | 9,109 |
| | | | | 24. P.O.L | | General-Voted | 1490 | Voucher | 11,000 | 0 | 0 | 0 | 11,000 | 11,000 |
| | | | | | | General-Voted | 2490 | Voucher | 14,500 | 0 | 0 | 0 | 14,500 | 14,500 |
| | | | | | Total Object I | Head 24 : | | | 25,500 | 0 | 0 | 0 | 25,500 | 25,500 |
| | | | | 26. Advertising And | | General-Voted | 1491 | Voucher | 86,483 | 0 | 0 | 0 | 86,483 | 86,483 |
| | | | | Publicity | | General-Voted | 1802 | Voucher | 24,000 | 0 | 0 | 0 | 24,000 | 24,000 |
| | | | | | Total Object I | Head 26 : | | | 1,10,483 | 0 | 0 | 0 | 1,10,483 | 1,10,483 |
| | | | | 50. Other Charges | 0 | General-Voted | 1492 | Voucher | 8,300 | 0 | 0 | 0 | 8,300 | 8,300 |
| | | | | | | General-Voted | 2492 | Voucher | 3,550 | 0 | 0 | 0 | 3,550 | 3,550 |
| | | | | | Total Object I | Head 50 : | | | 11,850 | 0 | 0 | 0 | 11,850 | 11,850 |
| | | | | | Total Sub Hea | nd : | | | 9,20,259 | 0 | 57,500 | 0 | 8,62,759 | 9,20,259 |
| | | | | | Total Minor H | Head 90 : | | | 9,20,259 | 0 | 57,500 | 0 | 8,62,759 | 9,20,259 |
| | | | | | Total Sub Ma | jor Head 0 : | | | 9,20,259 | 0 | 57,500 | 0 | 8,62,759 | 9,20,259 |
| | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

| | | | | | I ne Office | e of the Accoun | | eral (A&E) | Megnalaya | | | | | |
|-------------------------------------|--------|---------------------------------------|--------------------|------------------------|----------------------|-----------------|----------|------------|----------------------------|---------------------|-------------------------------------|--------|----------------------------|----------------------------|
| | | | | | | S | Shillong | | | | Page No. | | 4 | 5 |
| <u>Up to Acc</u> | counti | ng Month Septemb | er of Fii | nancial Year 2024-2 | 2025 | | | | | | Run Date : | | 18/10/2024 | Ļ |
| Demand | 1: | 23 ADMI | NISTRA | TION OF SOCIAL | SERVICES | | | | | | | | | |
| Departm | nent : | Personnel De | partmen | t | | | | | | | | | | |
| Treasury | y | Shillong (Sout | th) Treas | sury | | | | | | | | | | |
| | | 2700001 Chie | ef Comn | nissioner State Public | c Services Deliv | ery Commission | | | | | | | | |
| Month of | Ассон | int: JUN/2024 | | | | | | | | | | | | |
| Major Sub M Head Major I Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2251 | | | | | Total Major H | lead 2251 : | | | 9,20,259 | 0 | 57,500 | 0 | 8,62,759 | 9,20,259 |
| | | | | | Total of Mont | h : | | | 9,20,259 | 0 | 57,500 | 0 | 8,62,759 | 9,20,259 |
| Month of | Accou | int: JUL/2024 | | | | | | | | | | | | |
| Major Sub N Head Major I | | | 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 | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2251 00 0 | | | 0 | 01. Salaries | | General-Voted | 1434 | Voucher | 2,160 | 0 | 0 | 0 | 2,160 | 2,160 |
| | | Public Service Delivery Commission | | | | General-Voted | 75 | Voucher | 4,12,565 | 0 | 57,500 | 0 | 3,55,065 | 4,12,565 |
| | | | | | | General-Voted | 969 | Voucher | 2,09,250 | 0 | 0 | 0 | 2,09,250 | 2,09,250 |
| | | | | | Total Object H | Head 1 : | | | 6,23,975 | 0 | 57,500 | 0 | 5,66,475 | 6,23,975 |
| | | | | 02. Wages | | General-Voted | 971 | Voucher | 45,660 | 0 | 0 | 0 | 45,660 | 45,660 |
| | | | | | | General-Voted | 972 | Voucher | 12,060 | 0 | 0 | 0 | 12,060 | 12,060 |
| | | | | | | General-Voted | 973 | Voucher | 16,380 | 0 | 0 | 0 | 16,380 | 16,380 |
| | | | | | | General-Voted | 974 | Voucher | 14,040 | 0 | 0 | 0 | 14,040 | 14,040 |
| | | | | | Total Object H | Head 2 : | | | 88,140 | 0 | 0 | 0 | 88,140 | 88,140 |
| | | | | 06. Medical Treatment | | General-Voted | 1374 | Voucher | 44,773 | 0 | 0 | 0 | 44,773 | 44,773 |
| | | | | | Total Object H | Head 6 : | | | 44,773 | 0 | 0 | 0 | 44,773 | 44,773 |
| | | | | 13. Office Expenses | | General-Voted | 1821 | Voucher | 4,719 | 0 | 0 | 0 | 4,719 | 4,719 |
| | | | | | | General-Voted | 2142 | Voucher | 5,901 | 0 | 0 | 0 | 5,901 | 5,901 |
| | | | | | Total Object H | Head 13 : | | | 10,620 | 0 | 0 | 0 | 10,620 | 10,620 |
| | | | | 14. Rents, Rates And | | General-Voted | 2144 | Voucher | 3,753 | 0 | 0 | 0 | 3,753 | 3,753 |

Voucher Wise Expenditure Report (for Reconcilation)

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

| | | | | | | | s of the Account | Shillong | |) Wiegnalaya | | | | | _ |
|-------------------|--------|---------|-------------------------------------|--------------------|--------------------------|----------------------|------------------|----------|---------|----------------------------|---------------------|-------------------------------------|--------|----------------------------|----------------------------|
| | | | | | | | G | minong | | | | Page No. | | | 6 |
| <u>Up f</u> | to Acc | countin | ng Month Septem | ber of Fi | inancial Year 2024- | -2025 | | | | | | Run Date | : | 18/10/202 | 24 |
| De | emand | 1: | 23 ADM | INISTRA | ATION OF SOCIAL | SERVICES | | | | | | | | | |
| De | partm | nent : | Personnel D | Departmer | nt | | | | | | | | | | |
| Tr' | easury | y | Shillong (So | outh) Trea | sury | | | | | | | | | | |
| ; D.] | D.O. : | | 2700001 Cl | nief Comr | missioner State Publi | c Services Deliv | ery Commission | | | | | | | | |
| Mor | 1th of | Accou | nt: JUL/2024 | | | | - | | | | | | | | |
| Major S Head M | Sub I | Ainor | Sub | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2251 (| 00 0 |)90 (1 | 6) Meghalaya State | 0 | 14. Rents, Rates And | Total Object I | Head 14 : | | | 3,753 | 0 | 0 | 0 | 3,753 | 3,753 |
| | | | ublic Service Delivery ommission | | Taxes 28. Professional | | General-Voted | 1823 | Voucher | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| | | | | | Services. | Total Object I | Iead 28 : | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| | | | | | | Total Sub Hea | d: | | | 8,31,261 | 0 | 57,500 | 0 | 7,73,761 | 8,31,261 |
| | | | | | | Total Minor H | lead 90 : | | | 8,31,261 | 0 | 57,500 | 0 | 7,73,761 | 8,31,261 |
| | | | | | | Total Sub Ma | jor Head 0 : | | | 8,31,261 | 0 | 57,500 | 0 | 7,73,761 | 8,31,261 |
| | | | | | | Total Major H | lead 2251 : | | | 8,31,261 | 0 | 57,500 | 0 | 7,73,761 | 8,31,261 |
| | | | | | | Total of Mont | h : | | | 8,31,261 | 0 | 57,500 | 0 | 7,73,761 | 8,31,261 |
| Mor | nth of | Accou | nt: AUG/2024 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | . A&E) | Net Amount (as per SOP) | Gross Amount |
| F | Iead | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2251 (| 00 00 | | 6) Meghalaya State | 0 | 01. Salaries | | General-Voted | 417 | Voucher | 4,18,571 | 0 | 57,500 | 0 | 3,61,071 | 4,18,571 |
| | | | ublic Service Delivery ommission | | | | General-Voted | 870 | Voucher | 2,09,250 | 0 | 0 | 0 | 2,09,250 | 2,09,250 |
| 1 | | | | | | Total Object I | Head 1 : | | | 6,27,821 | 0 | 57,500 | 0 | 5,70,321 | 6,27,821 |
| | | | | | 02. Wages | | General-Voted | 862 | Voucher | 14,040 | 0 | 0 | 0 | 14,040 | 14,040 |
| | | | | | | | General-Voted | 863 | Voucher | 45,660 | 0 | 0 | 0 | 45,660 | 45,660 |
| | | | | | | | General-Voted | 866 | Voucher | 16,380 | 0 | 0 | 0 | 16,380 | 16,380 |
| | | | | | | | General-Voted | 868 | Voucher | 12,060 | 0 | 0 | 0 | 12,060 | 12,060 |

Voucher Wise Expenditure Report

(for Reconcilation)

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

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|-----------------|--------|---------------|---------------------------------------|--------------------|-------------------------------|----------------------|------------------|----------|---------|----------------------------|---------------------|--|---|----------------------------|----------------------------|
| <u>Up</u> | to Ac | counti | ng Month Septemb | er of Fi | nancial Year 2024- | -2025 | | | | | | Run Date : | | 18/10/2024 | |
| D | eman | nd : | 23 ADMI | NISTRA | TION OF SOCIAL | SERVICES | | | | | | | | | |
| D | eparti | ment : | Personnel De | partmen | ıt | | | | | | | | | | |
| T | reasu | rv | Shillong (Sou | th) Trea | surv | | | | | | | | | | |
| | .D.O. | - | | | nissioner State Publi | ic Services Deliv | ary Commission | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Major Head I | Sub | Minor Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 2 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2251 | 00 | 090 (| 16) Meghalaya State | 0 | 02. Wages | Total Object H | Head 2 : | | | 88,140 | 0 | 0 | 0 | 88,140 | 88,140 |
| | | I | Public Service Delivery Commission | | 13. Office Expenses | • | General-Voted | 1446 | Voucher | 400 | 0 | 0 | 0 | 400 | 400 |
| | | | | | | | General-Voted | 1447 | Voucher | 4,719 | 0 | 0 | 0 | 4,719 | 4,719 |
| | | | | | | | General-Voted | 875 | Voucher | 1,425 | 0 | 0 | 0 | 1,425 | 1,425 |
| | | | | | | Total Object H | Head 13 : | | | 6,544 | 0 | 0 | 0 | 6,544 | 6,544 |
| | | | | | 14. Rents, Rates And Taxes | | General-Voted | 1366 | Voucher | 777 | 0 | 0 | 0 | 777 | 777 |
| | | | | | Tuxes | Total Object H | Head 14 : | | | 777 | 0 | 0 | 0 | 777 | 777 |
| | | | | | 24. P.O.L | | General-Voted | 1448 | Voucher | 12,190 | 0 | 0 | 0 | 12,190 | 12,190 |
| | | | | | | | General-Voted | 877 | Voucher | 12,189 | 0 | 0 | 0 | 12,189 | 12,189 |
| | | | | | | Total Object H | Iead 24 : | | | 24,379 | 0 | 0 | 0 | 24,379 | 24,379 |
| | | | | | | Total Sub Hea | d: | | | 7,47,661 | 0 | 57,500 | 0 | 6,90,161 | 7,47,661 |
| | | | | | | Total Minor H | lead 90 : | | | 7,47,661 | 0 | 57,500 | 0 | 6,90,161 | 7,47,661 |
| | | | | | | Total Sub Maj | jor Head 0 : | | | 7,47,661 | 0 | 57,500 | 0 | 6,90,161 | 7,47,661 |
| | | | | | | Total Major H | lead 2251 : | | | 7,47,661 | 0 | 57,500 | 0 | 6,90,161 | 7,47,661 |
| | | | | | | Total of Montl | h : | | | 7,47,661 | 0 | 57,500 | 0 | 6,90,161 | 7,47,661 |
| Mo | onth o | f Accou | unt: SEP/2024 | | | | | | | | | | | | |
| | | Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction An (as per A.G. 2 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2251 | | 090 | 16) Meghalaya State | 0 | 01. Salaries | | General-Voted | 33 | | | | | | | |

Voucher Wise Expenditure Report (for Reconcilation)

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

| | | | | | | | S | Shillong | | | | Page No. | | | 8 |
|------------|--------------|---------|---------------------------------------|-------------|-----------------------|-------------------|----------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| <u>U</u>] | o to A | ccounti | ing Month Septemb | er of F | inancial Year 2024 | -2025 | | | | | | Run Dat | e : | 18/10/202 | 24 |
| I | Demai | nd : | 23 ADMII | NISTRA | ATION OF SOCIAL | SERVICES | | | | | | | | | |
| | enart | ment : | Personnel De | nartme | nt | | | | | | | | | | |
| | - | | | - | | | | | | | | | | | |
| | reasu | - | Shillong (Sou | | | | | | | | | | | | |
| |).D.O. | : | 2700001 Chi | ef Com | missioner State Publi | ic Services Deliv | ery Commission | | | | | | | | |
| Μ | onth o | of Acco | unt: SEP/2024 | | | | | | | | | | | | |
| • | | | Sub | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| | Majo Head | | Head | Sub Head | | Schme | | | | (State) | by DDO | 8009 | - 7610 | (as per 501) | (A.G.)) |
| 2251 | 00 | 090 | (16) Meghalaya State | 0 | 01. Salaries | | General-Voted | 33 | Voucher | 4,19,993 | 0 | 57,500 | 0 | 3,62,493 | 4,19,993 |
| | | | Public Service Delivery Commission | | | | General-Voted | 979 | Voucher | 2,09,250 | 0 | 0 | 0 | 2,09,250 | 2,09,250 |
| | | | | | | Total Object I | Head 1 : | | | 6,29,243 | 0 | 57,500 | 0 | 5,71,743 | 6,29,243 |
| | | | | | 02. Wages | U U | General-Voted | 986 | Voucher | 16,380 | 0 | 0 | 0 | 16,380 | 16,380 |
| | | | | | | | General-Voted | 988 | Voucher | 45,660 | 0 | 0 | 0 | 45,660 | 45,660 |
| | | | | | | | General-Voted | 990 | Voucher | 14,040 | 0 | 0 | 0 | 14,040 | 14,040 |
| | | | | | | | General-Voted | 992 | Voucher | 12,510 | 0 | 0 | 0 | 12,510 | 12,510 |
| | | | | | | Total Object I | Head 2 : | | | 88,590 | 0 | 0 | 0 | 88,590 | 88,590 |
| | | | | | 13. Office Expenses | | General-Voted | 1883 | Voucher | 2,971 | 0 | 0 | 0 | 2,971 | 2,971 |
| | | | | | | | General-Voted | 1884 | Voucher | 2,980 | 0 | 0 | 0 | 2,980 | 2,980 |
| | | | | | | Total Object I | Head 13 : | | | 5,951 | 0 | 0 | 0 | 5,951 | 5,951 |
| | | | | | 14. Rents, Rates And | | General-Voted | 1885 | Voucher | 2,830 | 0 | 0 | 0 | 2,830 | 2,830 |
| | | | | | Taxes | Total Object I | Head 14 : | | | 2,830 | 0 | 0 | 0 | 2,830 | 2,830 |
| | | | | | 24. P.O.L | | General-Voted | 1886 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | | | General-Voted | 1887 | Voucher | 12,188 | 0 | 0 | 0 | 12,188 | 12,188 |
| | | | | | | Total Object I | Head 24 : | | | 24,188 | 0 | 0 | 0 | 24,188 | 24,188 |
| | | | | | 26. Advertising And | | General-Voted | 1888 | Voucher | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 |
| | | | | | Publicity | Total Object I | Head 26 : | | | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 |
| | | | | | 28. Professional | | General-Voted | 1889 | Voucher | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| | | | | | Services. | Total Object I | Head 28 : | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| | | | | | 50. Other Charges | | General-Voted | 1890 | Voucher | 1,200 | 0 | 0 | 0 | 1,200 | 1,200 |

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

| The Office of the Accountant General (A&E) Me | eghalaya | | | | | |
|--|-----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Shillong | | | Page No. | | ç |) |
| Up to Accounting Month September of Financial Year 2024-2025 | | | Run Date : | | 18/10/2024 | 1 |
| 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/2024 | | | | | | |
| Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme | 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 50. Other Charges Total Object Head 50 : | 1,200 | 0 | 0 | 0 | 1,200 | 1,200 |
| Public Service Delivery Commission Total Sub Head : | 8,33,002 | 0 | 57,500 | 0 | 7,75,502 | 8,33,002 |
| Total Minor Head 90 : | 8,33,002 | 0 | 57,500 | 0 | 7,75,502 | 8,33,002 |
| Total Sub Major Head 0: | 8,33,002 | 0 | 57,500 | 0 | 7,75,502 | 8,33,002 |
| Total Major Head 2251 : | 8,33,002 | 0 | 57,500 | 0 | 7,75,502 | 8,33,002 |
| Total of Month : | 8,33,002 | 0 | 57,500 | 0 | 7,75,502 | 8,33,002 |
| Total of DDO 2700001 : | 48,64,613 | 0 | 3,45,000 | 0 | 45,19,613 | 48,64,613 |
| Reconciliation Portion | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure | | | | | | 48,64,613 |
| 2251 00 90 (16) Meghalaya State Public Service Delivery 0 01. Salaries General-Voted Commission General-Voted | | | | | | 38,35,296 |
| 2251 00 90 (16) Meghalaya State Public Service Delivery 0 02. Wages General-Voted Commission | | | | | | 5,16,300 |
| 2251 00 90 (16) Meghalaya State Public Service Delivery 0 06. Medical Treatment General-Voted Commission | | | | | | 44,773 |
| 2251 00 90 (16) Meghalaya State Public Service Delivery 0 13. Office Expenses General-Voted Commission | | | | | | 52,309 |

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

| ng Month Sentember of Financial Year 2024-202 | | | | Page No. Run Date : | 10 18/10/2024 | |
|--|--|--|--|--|---|--|
| ig month September of Financial Feat 2024-202 | <u> </u> | | | Kun Date . | 10/10/2024 | |
| 23 ADMINISTRATION OF SOCIAL SEI | RVICE | S | | | | |
| Personnel Department | | | | | | |
| Shillong (South) Treasury | | | | | | |
| 2700001 Chief Commissioner State Public Se | ervices | Delivery Commission | | | | |
| 0 wise expenditure | | | | | | |
| | | | | | | |
| (16) Meghalaya State Public Service Delivery Commission | 0 | 14. Rents, Rates And Taxes | General-Voted | | | 17,145 |
| (16) Meghalaya State Public Service Delivery Commission | 0 | 24. P.O.L | General-Voted | | | 86,257 |
| (16) Meghalaya State Public Service Delivery Commission | 0 | 26. Advertising And Publicity | General-Voted | | | 1,79,483 |
| (16) Meghalaya State Public Service Delivery Commission | 0 | 28. Professional Services. | General-Voted | | | 1,20,000 |
| (16) Meghalaya State Public Service Delivery Commission | 0 | 50. Other Charges | General-Voted | | | 13,050 |
| | | | | | 4 | 18,64,613 |
| | 23 ADMINISTRATION OF SOCIAL SEI Personnel Department Shillong (South) Treasury 2700001 Chief Commissioner State Public Service Dublic Service Delivery O wise expenditure (16) Meghalaya State Public Service Delivery Commission (16) Meghalaya State Public Service Delivery | ng Month September of Financial Year 2024-2025 23 ADMINISTRATION OF SOCIAL SERVICE Personnel Department Shillong (South) Treasury 2700001 Chief Commissioner State Public Services O wise expenditure (16) Meghalaya State Public Service Delivery 0 Commission 0 (16) Meghalaya State Public Service Delivery 0 Commission 0 (16) Meghalaya State Public Service Delivery 0 Commission 0 (16) Meghalaya State Public Service Delivery 0 Commission 0 (16) Meghalaya State Public Service Delivery 0 | Sh ng Month September of Financial Year 2024-2025 23 ADMINISTRATION OF SOCIAL SERVICES Personnel Department Shillong (South) Treasury 2700001 Chief Commissioner State Public Services Delivery Commission O wise expenditure (16) Meghalaya State Public Service Delivery 0 14. Rents, Rates And Commission 14. Rents, Rates And Taxes (16) Meghalaya State Public Service Delivery 0 24. P.O.L Commission 24. P.O.L (16) Meghalaya State Public Service Delivery 0 26. Advertising And Commission 9 28. Professional Services. (16) Meghalaya State Public Service Delivery 0 28. Professional Services. (16) Meghalaya State Public Service Delivery 0 50. Other Charges | 23 ADMINISTRATION OF SOCIAL SERVICES Personnel Department Shillong (South) Treasury 2700001 Chief Commissioner State Public Services Delivery Commission O wise expenditure (16) Meghalaya State Public Service Delivery 0 (16) Meghalaya State Public Service Deliv | Shillong Page No. ng Month September of Financial Year 2024-2025 Run Date : 23 ADMINISTRATION OF SOCIAL SERVICES Personnel Department Shillong (South) Treasury 2700001 Chief Commissioner State Public Services Delivery Commission O wise expenditure 0 wise expenditure 14. Rents, Rates And Taxes General-Voted (16) Meghalaya State Public Service Delivery 0 24. P.O.L General-Voted (16) Meghalaya State Public Service Delivery 0 26. Advertising And Public/ty General-Voted (16) Meghalaya State Public Service Delivery 0 26. Advertising And Public/ty General-Voted (16) Meghalaya State Public Service Delivery 0 26. Advertising And Public/ty General-Voted (16) Meghalaya State Public Service Delivery 0 26. Advertising And Public/ty General-Voted (16) Meghalaya State Public Service Delivery 0 28. Professional Services General-Voted (16) Meghalaya State Public Service Delivery 0 28. Professional Services General-Voted (16) Meghalaya State Public Service Delivery 0 50. Other Charges General-Voted | Shillong Page No. 10 ng Month September of Financial Year 2024-2025 Run Date : 18/10/2024 23 ADMINISTRATION OF SOCIAL SERVICES Personnel Department 10 Shillong (South) Treasury 2700001 Chief Commissioner State Public Services Delivery Commission 10 O wise expenditure 10 14. Rents, Rates And General-Voted Taxes 10 (16) Meghalaya State Public Service Delivery 14. P.O.L General-Voted General-Voted Commission 10 (16) Meghalaya State Public Service Delivery 12. 26. Advertising And General-Voted Commission General-Voted Commission 10 (16) Meghalaya State Public Service Delivery 12. 28. Professional General-Voted Commission 10 10 (16) Meghalaya State Public Service Delivery 12. 28. Professional General-Voted Commission 10 10 (16) Meghalaya State Public Service Delivery 12. 28. Professional General-Voted Service Delivery 12. 28. Professional General-Voted Service Delivery 13. 28. Professional General-Voted Service Delivery 14. Professional Services 14. Professional General-Voted Service Delivery 14. Professional General-Voted Service Delivery 14. Professional General-Voted Service Delivery 15. 28. Professional General-Voted Service Delivery 14. Professional Services 14. Professional Services 14. Professional Service Delivery 15. 28. Professional Service Delivery 16. Advert Service De |

Voucher Wise Expenditure Report (for Reconcilation)

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

| | | | | | | | S | Shillong | | | | Page No. | | 11 | |
|-------|--------|-----------------|--|------------|--------------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| U | p to A | ccounti | ng Month Septemb | er of Fi | <u>nancial Year</u> 2024 | 1-2025 | | | | | | Run Date | 2: | 18/10/2024 | |
|] | Dema | nd : | 23 ADMI | NISTRA | TION OF SOCIAL | SERVICES | | | | | | | | | |
| I | Depart | tment : | Secretariat Ad | ministra | ation Department | | | | | | | | | | |
| | reasu | | Shillong (Sou | | _ | | | | | | | | | | |
| |).D.O. | - | | | - | tate Information (| Commission Shillon | σ | | | | | | | |
| | | | int: APR/2024 | | | | | 5 | | | | | | | |
| Majoi | · Sub | Minor r Head | Sub | 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 | | IItau | Head | | Semine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2251 | 00 | 090 (| 12) Meghalaya | 0 | 01. Salaries | | General-Voted | 1586 | Voucher | 2,33,252 | 0 | 0 | 0 | 2,33,252 | 2,33,252 |
| | | | nformation Commision | | | | General-Voted | 38 | Voucher | 7,32,292 | 0 | 62,500 | 11,000 | 6,58,792 | 7,32,292 |
| | | 1 | Right To Information Act). | | | | General-Voted | 39 | Voucher | 1,49,076 | 0 | 20,000 | 0 | 1,29,076 | 1,49,076 |
| | | | | | | | General-Voted | 533 | Voucher | 2,22,098 | 0 | 0 | 0 | 2,22,098 | 2,22,098 |
| | | | | | | | General-Voted | 988 | Voucher | 36,832 | 0 | 0 | 0 | 36,832 | 36,832 |
| | | | | | | | General-Voted | 990 | Voucher | 8,256 | 0 | 0 | 0 | 8,256 | 8,256 |
| | | | | | | Total Object I | Head 1 : | | | 13,81,806 | 0 | 82,500 | 11,000 | 12,88,306 | 13,81,806 |
| | | | | | 02. Wages | | General-Voted | 1446 | Voucher | 1,46,300 | 0 | 0 | 0 | 1,46,300 | 1,46,300 |
| | | | | | | Total Object I | Head 2 : | | | 1,46,300 | 0 | 0 | 0 | 1,46,300 | 1,46,300 |
| | | | | | | Total Sub Hea | ad : | | | 15,28,106 | 0 | 82,500 | 11,000 | 14,34,606 | 15,28,106 |
| | | | | | | Total Minor H | Iead 90 : | | | 15,28,106 | 0 | 82,500 | 11,000 | 14,34,606 | 15,28,106 |
| | | | | | | Total Sub Ma | jor Head 0 : | | | 15,28,106 | 0 | 82,500 | 11,000 | 14,34,606 | 15,28,106 |
| | | | | | | Total Major H | Head 2251 : | | | 15,28,106 | 0 | 82,500 | 11,000 | 14,34,606 | 15,28,106 |
| | | | | | | Total of Mont | h : | | | 15,28,106 | 0 | 82,500 | 11,000 | 14,34,606 | 15,28,106 |
| Μ | onth o | of Accou | int: MAY/2024 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| licau | Head | | 1100 | Head | | Jenne | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2251 | 00 | | , , , | 0 | 01. Salaries | | General-Voted | 617 | Voucher | 1,49,076 | 0 | 20,000 | 0 | 1,29,076 | 1,49,076 |
| | | | nformation Commision Right To Information | | | | General-Voted | 623 | Voucher | 7,38,155 | 0 | 59,000 | 11,000 | 6,68,155 | 7,38,155 |

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 12 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF SOCIAL SERVICES **Demand** : 23 **Department :** Secretariat Administration Department Treasury Shillong (South) Treasury **D.D.O.** : 3700003 Under Secretary Meghalaya State Information Commission Shillong Month of Account: MAY/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 00 090 2251 (12) Meghalaya 0 01. Salaries General-Voted 683 13,944 0 13,944 13,944 Voucher 0 0 Information Commision General-Voted 684 Voucher 16,356 0 0 0 16,356 16,356 (Right To Information 2,37,900 2,37,900 2,37,900 Act). General-Voted 957 Voucher 0 0 0 General-Voted 958 Voucher 2,27,550 0 0 0 2,27,550 2,27,550 13,82,981 12,92,981 13,82,981 **Total Object Head--** 1 : 0 79,000 11,000 02. Wages General-Voted 2490 Voucher 9.28,613 0 0 9,28,613 9,28,613 0 General-Voted 682 1,46,300 1,46,300 1,46,300 0 0 0 Voucher **Total Object Head--** 2 : 10,74,913 10,74,913 10,74,913 0 0 0 11.Domestic Travel General-Voted 2302 Voucher 0 1,560 1,560 0 0 1,560 Expenses Total Object Head-- 11 : 1,560 1,560 1,560 0 0 0 13.Office Expenses General-Voted 2475 Voucher 32,539 0 0 0 32,539 32,539 32,539 32,539 Total Object Head-- 13 : 32,539 0 0 0 14. Rent, Rates And General-Voted 2304 Voucher 0 0 0 13,334 13,334 13,334 Taxes 13,334 13,334 Total Object Head-- 14 : 0 13,334 0 0 25,05,327 **Total Sub Head :** 25,05,327 0 79,000 11,000 24,15,327 **Total Minor Head** 90: 25,05,327 0 79,000 11,000 24,15,327 25,05,327 25,05,327 0 79,000 11,000 24,15,327 25,05,327 **Total Sub Major Head** 0: 79,000 **Total Major Head** 25,05,327 0 11,000 24,15,327 25,05,327 2251: Total of Month : 25,05,327 25,05,327 0 79,000 11,000 24,15,327

Month of Account: JUN/2024

Voucher Wise Expenditure Report (for Reconcilation)

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

| | | | | | | | S | Shillong | | | | Page No. | | 13 | 3 |
|---------------------------------------|--------|-----------------|--|------------|---------------------------|-----------------------|--------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| U | o to A | ccounti | ng Month Septemb | er of F | <u>inancial Year</u> 2024 | -2025 | | | | | | Run Date | e : | 18/10/2024 | 4 |
| I | Demai | nd : | 23 ADMIN | NISTRA | ATION OF SOCIAL | SERVICES | | | | | | | | | |
| D | epart | ment : | Secretariat Ad | lministr | ration Department | | | | | | | | | | |
| Т | reasu | ry | Shillong (Sout | th) Trea | asury | | | | | | | | | | |
| i i i i i i i i i i i i i i i i i i i | .D.O. | : | 3700003 Und | ler Secr | etary Meghalaya St | ate Information C | Commission Shillon | g | | | | | | | |
| | | | unt: JUN/2024 | | | | | | | | | | | | |
| Major | Sub | Minor | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.(| | Net Amount (as per SOP) | Gross Amount |
| Incau | Head | | Incau | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2251 | 00 | | | 0 | 01. Salaries | | General-Voted | 1217 | Voucher | 2,37,900 | 0 | 0 | 0 | 2,37,900 | 2,37,900 |
| | | | Information Commision (Right To Information | | | | General-Voted | 1219 | Voucher | 2,27,550 | 0 | 0 | 0 | 2,27,550 | 2,27,550 |
| | | | Act). | | | | General-Voted | 279 | Voucher | 1,49,076 | 0 | 20,000 | 0 | 1,29,076 | 1,49,076 |
| | | | | | | | General-Voted | 280 | Voucher | 7,38,155 | 0 | 59,000 | 11,000 | 6,68,155 | 7,38,155 |
| | | | | | | Total Object H | Head 1 : | | | 13,52,681 | 0 | 79,000 | 11,000 | 12,62,681 | 13,52,681 |
| | | | | | 02. Wages | | General-Voted | 1212 | Voucher | 1,71,300 | 0 | 0 | 0 | 1,71,300 | 1,71,300 |
| | | | | | | Total Object H | Head 2 : | | | 1,71,300 | 0 | 0 | 0 | 1,71,300 | 1,71,300 |
| | | | | | 13.Office Expenses | | General-Voted | 1799 | Voucher | 71,344 | 0 | 0 | 0 | 71,344 | 71,344 |
| | | | | | | Total Object H | Head 13 : | | | 71,344 | 0 | 0 | 0 | 71,344 | 71,344 |
| | | | | | 14. Rent, Rates And | | General-Voted | 2293 | Voucher | 4,795 | 0 | 0 | 0 | 4,795 | 4,795 |
| | | | | | Taxes | Total Object H | Head 14 : | | | 4,795 | 0 | 0 | 0 | 4,795 | 4,795 |
| | | | | | | Total Sub Hea | nd : | | | 16,00,120 | 0 | 79,000 | 11,000 | 15,10,120 | 16,00,120 |
| | | | | | | Total Minor H | Iead 90 : | | | 16,00,120 | 0 | 79,000 | 11,000 | 15,10,120 | 16,00,120 |
| | | | | | | Total Sub Maj | jor Head 0 : | | | 16,00,120 | 0 | 79,000 | 11,000 | 15,10,120 | 16,00,120 |
| | | | | | | Total Major H | lead 2251 : | | | 16,00,120 | 0 | 79,000 | 11,000 | 15,10,120 | 16,00,120 |
| | | | | | | Total of Mont | h : | | | 16,00,120 | 0 | 79,000 | 11,000 | 15,10,120 | 16,00,120 |
| Μ | onth o | of Acco | unt: JUL/2024 | | | | | | | | | | | | |
| | | Minor r Head | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | |
| | Head | | | Head | | | | | | | | 8009 | - 7610 | | |

Voucher Wise Expenditure Report (for Reconcilation)

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

| | | | | | | | S | Shillong | | | | Page No. | | 14 | 4 |
|----------|--------|-----------------|--|------------|--------------------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|------------------|
| <u>U</u> | p to A | ccounti | ng Month Septembo | er of Fi | nancial Year 2024 | -2025 | | | | | | Run Date | : | 18/10/2024 | 4 |
| | Dema | nd : | 23 ADMIN | IISTRA | TION OF SOCIAL | SERVICES | | | | | | | | | |
|] | Depar | ment : | Secretariat Ad | ministra | ation Department | | | | | | | | | | |
|] | Freasu | ıry | Shillong (Sout | h) Trea | sury | | | | | | | | | | |
| i |).D.O | .: | 3700003 Und | er Secre | etary Meghalaya Sta | ate Information C | Commission Shillon | g | | | | | | | |
| Μ | onth | of Acco | unt: JUL/2024 | | | | | | | | | | | | |
| • | | Minor r Head | 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 | | Incau | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2251 | 00 | | | 0 | 01. Salaries | | General-Voted | 81 | Voucher | 1,49,076 | 0 | 20,000 | 0 | 1,29,076 | 1,49,076 |
| | | | Information Commision (Right To Information | | | | General-Voted | 82 | Voucher | 7,38,155 | 0 | 59,000 | 11,000 | 6,68,155 | 7,38,155 |
| | | | Act). | | | | General-Voted | 967 | Voucher | 2,27,550 | 0 | 0 | 0 | 2,27,550 | 2,27,550 |
| | | | | | | | General-Voted | 968 | Voucher | 2,37,900 | 0 | 0 | 0 | 2,37,900 | 2,37,900 |
| | | | | | | Total Object I | Head 1 : | | | 13,52,681 | 0 | 79,000 | 11,000 | 12,62,681 | 13,52,681 |
| | | | | | 02. Wages | | General-Voted | 975 | Voucher | 1,71,300 | 0 | 0 | 0 | 1,71,300 | 1,71,300 |
| | | | | | | Total Object I | Head 2 : | | | 1,71,300 | 0 | 0 | 0 | 1,71,300 | 1,71,300 |
| | | | | | 11.Domestic Travel Expenses | | General-Voted | 970 | Voucher | 4,680 | 0 | 0 | 0 | 4,680 | 4,680 |
| | | | | | Expenses | Total Object I | Head 11 : | | | 4,680 | 0 | 0 | 0 | 4,680 | 4,680 |
| | | | | | 13.Office Expenses | | General-Voted | 1819 | Voucher | 47,085 | 0 | 0 | 0 | 47,085 | 47,085 |
| | | | | | | | General-Voted | 1820 | Voucher | 26,190 | 0 | 0 | 0 | 26,190 | 26,190 |
| | | | | | | | General-Voted | 1822 | Voucher | 47,010 | 0 | 0 | 0 | 47,010 | 47,010 |
| | | | | | | | General-Voted | 3078 | Voucher | 17,740 | 0 | 0 | 0 | 17,740 | 17,740 |
| | | | | | | Total Object I | Head 13 : | | | 1,38,025 | 0 | 0 | 0 | 1,38,025 | 1,38,025 |
| | | | | | 14. Rent, Rates And Taxes | | General-Voted | 2143 | Voucher | 3,970 | 0 | 0 | 0 | 3,970 | 3,970 |
| | | | | | Tuxes | Total Object I | Head 14 : | | | 3,970 | 0 | 0 | 0 | 3,970 | 3,970 |
| | | | | | | Total Sub Hea | nd : | | | 16,70,656 | 0 | 79,000 | 11,000 | 15,80,656 | 16,70,656 |
| | | | | | | Total Minor H | Iead 90 : | | | 16,70,656 | 0 | 79,000 | 11,000 | 15,80,656 | 16,70,656 |
| | | | | | | Total Sub Ma | jor Head 0 : | | | 16,70,656 | 0 | 79,000 | 11,000 | 15,80,656 | 16,70,656 |
| | | | | | | Total Major H | lead 2251 : | | | 16,70,656 | 0 | 79,000 | 11,000 | 15,80,656 | 16,70,656 |

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

| | | | | | | I ne Office | e of the Accoun | | erai (A&E) | Megnalaya | | | | | |
|--|---------------|----------|---|--------------------|------------------------------|-----------------------|-------------------|----------|------------|----------------------------|---------------------|---------------------------------------|--------|----------------------------|----------------------------|
| | | | | | | | S | Shillong | | | | Page No. | | 15 | j |
| <u>Up</u> | to Ac | ccountir | ig Month Septemb | er of Fi | <u>nancial Year</u> 2024 | -2025 | | | | | | Run Date | : | 18/10/2024 | Ļ |
| Γ |) eman | nd : | 23 ADMI | NISTRA | TION OF SOCIAL | SERVICES | | | | | | | | | |
| D | eparti | ment : | Secretariat Ac | lministra | ation Department | | | | | | | | | | |
| Т | reasu | ry | Shillong (Sou | th) Treas | sury | | | | | | | | | | |
| Ď | .D.O. | : | 3700003 Und | ler Secre | etary Meghalaya Sta | ate Information C | ommission Shillon | g | | | | | | | |
| Mo | onth o | of Accou | nt: JUL/2024 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head Head | | r Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | | | | | | Total of Mont | h : | | | 16,70,656 | 0 | 79,000 | 11,000 | 15,80,656 | 16,70,656 |
| Mo | onth o | of Accou | nt: AUG/2024 | | | | | | | | | | , | | |
| Major Sub Minor S Head Major Head H | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2251 | 00 | | 2) Meghalaya | 0 | 01. Salaries | | General-Voted | 415 | Voucher | 1,53,509 | 0 | 20,000 | 0 | 1,33,509 | 1,53,509 |
| | | | formation Commision Right To Information | | | | General-Voted | 416 | Voucher | 7,04,445 | 0 | 51,000 | 11,000 | 6,42,445 | 7,04,445 |
| | | | ct). | | | | General-Voted | 871 | Voucher | 2,37,900 | 0 | 0 | 0 | 2,37,900 | 2,37,900 |
| | | | | | | | General-Voted | 873 | Voucher | 2,27,550 | 0 | 0 | 0 | 2,27,550 | 2,27,550 |
| | | | | | | Total Object H | Head 1 : | | | 13,23,404 | 0 | 71,000 | 11,000 | 12,41,404 | 13,23,404 |
| | | | | | 02. Wages | | General-Voted | 864 | Voucher | 1,71,300 | 0 | 0 | 0 | 1,71,300 | 1,71,300 |
| | | | | | | Total Object H | Head 2 : | | | 1,71,300 | 0 | 0 | 0 | 1,71,300 | 1,71,300 |
| | | | | | 11.Domestic Travel | ¥ | General-Voted | 1720 | Voucher | 21,216 | 0 | 0 | 0 | 21,216 | 21,216 |
| | | | | | Expenses | Total Object I | Iead 11 : | | | 21,216 | 0 | 0 | 0 | 21,216 | 21,216 |
| | | | | | 13.Office Expenses | | General-Voted | 2277 | Voucher | 27,240 | 0 | 0 | 0 | 27,240 | 27,240 |
| | | | | | | Total Object H | Head 13 : | | | 27,240 | 0 | 0 | 0 | 27,240 | 27,240 |
| | | | | | 14. Rent, Rates And Taxes | | General-Voted | 2494 | Voucher | 4,111 | 0 | 0 | 0 | 4,111 | 4,111 |
| | | | | | 1 01/05 | Total Object H | Iead 14 : | | | 4,111 | 0 | 0 | 0 | 4,111 | 4,111 |
| | | | | | 50.Other Charges | | General-Voted | 1169 | Voucher | 4,480 | 0 | 0 | 0 | 4,480 | 4,480 |
| • | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report (for Reconcilation)

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

| | | | | | | The Office | of the Accoun | | eral (A&E) | Meghalaya | | | | | |
|---|-----------|--------|---|-------------|----------------------|----------------------|-------------------|----------|-----------------|----------------------------|---------------------------------------|---------------------------------------|----------------------------|----------------------------|-----------------|
| Shillong | | | | | | | Page No. | | 16 | | | | | | |
| <u>Up t</u> | to Ac | count | ing Month Septemb | er of Fi | nancial Year 2024- | 2025 | | | | | | Run Date | : | 18/10/2024 | |
| De | eman | nd : | 23 ADMIN | NISTRA | TION OF SOCIAL | SERVICES | | | | | | | | | |
| Dej | part | ment : | Secretariat Ad | ministra | ation Department | | | | | | | | | | |
| Tre | easu | ry | Shillong (Sout | h) Treas | sury | | | | | | | | | | |
| D.I | 0.0. | : | 3700003 Und | er Secre | etary Meghalaya Sta | te Information C | ommission Shillon | g | | | | | | | |
| Mon | nth o | f Acco | ount: AUG/2024 | | | | | | | | | | | | |
| Major Sub Minor Sub Head Major Head Head | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount | |
| | Head Head | | IItau | Head | | Schine | | | | (State) | - | 8009 | - 7610 | | (A.G.)) |
| 2251 (| 00 | 090 | (12) Meghalaya Information Commision (Right To Information Act). | | | Total Sub Hea | d : | | | 15,51,751 | 0 | 71,000 | 11,000 | 14,69,751 | 15,51,751 |
| | | | | | | Total Minor H | lead 90 : | | | 15,51,751 | 0 | 71,000 | 11,000 | 14,69,751 | 15,51,751 |
| | | | | | | Total Sub Maj | or Head 0 : | | | 15,51,751 | 0 | 71,000 | 11,000 | 14,69,751 | 15,51,751 |
| | | | | | | Total Major H | lead 2251 : | | | 15,51,751 | 0 | 71,000 | 11,000 | 14,69,751 | 15,51,751 |
| | | | | | | Total of Montl | h : | | | 15,51,751 | 0 | 71,000 | 11,000 | 14,69,751 | 15,51,751 |
| Mon | nth o | f Acco | ount: SEP/2024 | | | | | | | | | | | | |
| Major Sub Minor Su | | | | | | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| Head Major Head Head | | Head | Sub Head | 8009 | | | | | | | | - 7610 | (us per 501) | (A.G.)) | |
| 2251 0 | 00 | 090 | | 0 | 01. Salaries | | General-Voted | 19 | Voucher | 1,53,509 | 0 | 20,000 | 0 | 1,33,509 | 1,53,509 |
| | | | Information Commision (Right To Information | | | | General-Voted | 20 | Voucher | 7,04,445 | 0 | 51,000 | 11,000 | 6,42,445 | 7,04,445 |
| | | | Act). | | | | General-Voted | 3033 | Voucher | 2,69,982 | 0 | 0 | 0 | 2,69,982 | 2,69,982 |
| | | | | | | | General-Voted | 982 | Voucher | 2,27,550 | 0 | 0 | 0 | 2,27,550 | 2,27,550 |
| | | | | | | | General-Voted | 983 | Voucher | 2,37,900 | 0 | 0 | 0 | 2,37,900 | 2,37,900 |
| | | | | | | Total Object H | Iead 1 : | | | 15,93,386 | 0 | 71,000 | 11,000 | 15,11,386 | 15,93,386 |
| | | | | | 02. Wages | | General-Voted | 994 | Voucher | 1,82,550 | 0 | 0 | 0 | 1,82,550 | 1,82,550 |
| | | | | | | Total Object H | Iead 2 : | | | 1,82,550 | 0 | 0 | 0 | 1,82,550 | 1,82,550 |
| | | | | | 6.Medical Treatment | | General-Voted | 1882 | Voucher | 2,200 | 0 | 0 | 0 | 2,200 | 2,200 |
| | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong 17 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 23 ADMINISTRATION OF SOCIAL SERVICES **Demand** : **Department :** Secretariat Administration Department Treasury Shillong (South) Treasury **D.D.O.** : 3700003 Under Secretary Meghalaya State Information Commission Shillong Month of Account: SEP/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 00 090 2251 (12) Meghalaya 0 6.Medical Treatment General-Voted 2452 Voucher 1,65,835 0 0 0 1,65,835 1,65,835 Information Commision 1,68,035 **Total Object Head--** 6 : 0 0 0 1,68,035 1,68,035 (Right To Information Act). 13.Office Expenses General-Voted 1328 Voucher 0 0 10,625 0 10,625 10,625 10,625 Total Object Head-- 13 : 10,625 0 0 0 10,625 14. Rent. Rates And General-Voted 3044 Voucher 5.467 0 0 5,467 0 5,467 Taxes 5,467 5,467 **Total Object Head--** 14 : 0 0 0 5,467 50.Other Charges General-Voted 2373 Voucher 6,270 0 0 0 6,270 6,270 Total Object Head-- 50 : 6,270 6,270 6,270 0 0 0 **Total Sub Head :** 19,66,333 71,000 11,000 18,84,333 19,66,333 0 Total Minor Head 90: 19,66,333 0 71,000 11,000 18,84,333 19,66,333 71,000 19,66,333 0 11,000 18,84,333 19,66,333 **Total Sub Major Head** 0: 18,84,333 19,66,333 71,000 11,000 19,66,333 2251: 0 **Total Major Head Total of Month** : 19,66,333 71,000 11,000 18,84,333 19,66,333 0 1,08,22,293 4,61,500 1,08,22,293 *3700003* : 0 66,000 1,02,94,793 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 1,08,22,293 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure

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

| | | | illong | Page No. | 18 | | | | | | |
|------------------|---|--------------------------------|---------------|------------|-------------|--|--|--|--|--|--|
| Up to Accounting | g Month September of Financial Year 2024-2025 | | | Run Date : | 18/10/2024 | | | | | | |
| Demand : | 23 ADMINISTRATION OF SOCIAL SERVICE | S | | | | | | | | | |
| Department : | Secretariat Administration Department | | | | | | | | | | |
| Treasury | Shillong (South) Treasury | | | | | | | | | | |
| D.D.O. : | 3700003 Under Secretary Meghalaya State Informa | tion Commission Shillong | | | | | | | | | |
| Summary of DDO |) wise expenditure | | | | | | | | | | |
| | (12) Meghalaya Information Commision (Right 0 To Information Act). | 01. Salaries | General-Voted | | 83,86,939 | | | | | | |
| | (12) Meghalaya Information Commision (Right 0 To Information Act). | 02. Wages | General-Voted | | 19,17,663 | | | | | | |
| | (12) Meghalaya Information Commision (Right 0 To Information Act). | 6.Medical Treatment | General-Voted | | 1,68,035 | | | | | | |
| | (12) Meghalaya Information Commision (Right 0 To Information Act). | 11.Domestic Travel Expenses | General-Voted | | 27,456 | | | | | | |
| | (12) Meghalaya Information Commision (Right 0 To Information Act). | 13.Office Expenses | General-Voted | | 2,79,773 | | | | | | |
| | (12) Meghalaya Information Commision (Right 0 To Information Act). | 14. Rent, Rates And Taxes | General-Voted | | 31,677 | | | | | | |
| | (12) Meghalaya Information Commision (Right 0 To Information Act). | 50.Other Charges | General-Voted | | 10,750 | | | | | | |
| | | | | | 1,08,22,293 | | | | | | |