#### **Voucher Wise Expenditure Report** (for Reconcilation)

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

Shillong

Page No.

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U	o to A	ccount	ing Month Decembe	r of Fi	nancial Year 202	4-2025						Run Date :		22/01/2025	
I	Demai	nd :	23 ADMIN	NISTRA	ATION OF SOCIA	L SERVICES									
D	epart	ment :	Personnel Dep	partmei	nt										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
i i di i	.D.O.	.:	2700001 Chie	f Com	missioner State Pul	blic Services Deliv	ery Commission								
			ount: APR/2024												
Major	Sub	Mino	r 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
	Head			Head						(State)		8009	- 7610		(A.G.))
2251	00	090		0	01. Salaries		General-Voted	1308	Voucher	16,760	0	0	0	16,760	16,760
			Public Service Delivery Commission				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
						Total Object I	Head 1 :			6,60,895	0	57,500	0	6,03,395	6,60,895
					02. Wages		General-Voted	1055	Voucher	11,850	0	0	0	11,850	11,850
							General-Voted	1059	Voucher	15,660	0	0	0	15,660	15,660
							General-Voted	1061	Voucher	45,660	0	0	0	45,660	45,660
						Total Object <b>H</b>	Head 2 :			73,170	0	0	0	73,170	73,170
						Total Sub Hea	ıd :			7,34,065	0	57,500	0	6,76,565	7,34,065
						Total Minor H	lead 90 :			7,34,065	0	57,500	0	6,76,565	7,34,065
						Total Sub Maj	jor Head 0 :			7,34,065	0	57,500	0	6,76,565	7,34,065
						Total Major H	lead 2251 :			7,34,065	0	57,500	0	6,76,565	7,34,065
						Total of Mont	h :			7,34,065	0	57,500	0	6,76,565	7,34,065
Μ	onth o	of Acco	ount: MAY/2024												
			r 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
	Head		11tau	Head		Schine				(State)	-		- 7610	_ `	( <b>A.G.</b> ))
2251	00	090	(16) Meghalaya State	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 2 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 **Demand** : ADMINISTRATION OF SOCIAL SERVICES 23 **Department :** Personnel Department Treasury Shillong (South) Treasury 2700001 Chief Commissioner State Public Services Delivery Commission **D.D.O.** : 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 Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 090 2251 (16) Meghalaya State 0 01. Salaries General-Voted 960 Voucher 2,09,250 0 0 0 2,09,250 2,09,250 Public Service Delivery **Total Object Head--** 1 : 6,21,095 0 57,500 0 5,63,595 6,21,095 Commission 02. Wages General-Voted 678 0 Voucher 11,850 0 0 11,850 11,850 General-Voted 679 Voucher 0 15,660 15,660 15,660 0 0 680 14,040 General-Voted Voucher 14,040 0 0 0 14,040 General-Voted 681 0 0 45,660 Voucher 45,660 0 45,660 87,210 **Total Object Head--** 2 : 87,210 0 0 0 87,210 13. Office Expenses General-Voted 1457 Voucher 400 0 0 0 400 400 General-Voted 1458 2,400 Voucher 2,400 0 0 0 2,400 General-Voted 2,320 1460 Voucher 2,320 0 0 0 2,320 General-Voted 2,904 2,904 2,904 1461 0 0 0 Voucher General-Voted 1,425 2398 Voucher 1.425 0 0 0 1,425 General-Voted 2474 4,719 Voucher 4,719 0 0 0 4,719 General-Voted 5,917 2600 Voucher 5,917 0 0 0 5,917 20,085 20,085 0 20,085 Total Object Head-- 13 : 0 0 14. Rents, Rates And General-Voted 2471 0 Voucher 6,017 0 0 6,017 6,017 Taxes General-Voted 2472 Voucher 800 800 800 0 0 0 General-Voted 2841 Voucher 2,968 0 0 0 2,968 2,968 9,785 9,785 Total Object Head-- 14 : 9,785 0 0 0 24. P.O.L General-Voted 2400 Voucher 0 12,190 12,190 0 0 12,190 12,190 12,190 12,190 Total Object Head-- 24 : 0 0 0 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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Up	to A	ccount	ing Month Decemb	er of Fi	nancial Year 2024-	2025						Run Date	:	22/01/2025	i
Г	Demai	nd •	23 ADMI	NISTRA	ATION OF SOCIAL	SERVICES									
						SERVICES									
D	epart	ment :	Personnel De	epartme	nt										
T	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	:	2700001 Chi	ef Com	missioner State Publi	c Services Delive	ery Commission								
Mo	onth o	of Acco	ount: MAY/2024												
Major	Sub	Mino	r 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
	Head		Incau	Head		Semine				(State)		8009	- 7610		(A.G.))
2251	00	090		0	26. Advertising And		General-Voted	2298		24,000	0	0	0	24,000	24,000
			Public Service Delivery Commission		Publicity		General-Voted	2306	Voucher	24,000	0	0	0	24,000	24,000
						Total Object H	<b>Iead</b> 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
Mo	onth o	of Acco	ount: JUN/2024												
			r 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
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2251	00	090	(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 A	ccounti	ng Month Decem	ber of Fi	nancial Year 2024-	2025						Run Date :		22/01/2025	
Dema	ind :	23 ADM	IINISTRA	ATION OF SOCIAL	SERVICES									
Depar	tment :	Personnel I	Departme	nt										
Treas	ury	Shillong (So	outh) Trea	isury										
	•			missioner State Publ	ic Services Deliv	erv Commission								
						cry commission								
Month	of Acco	unt: JUN/2024							Constant	Deless#eas	De las efferes As		NT-4 A	C
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
Heau Majo Hea		neau	Head		Schne				(State)	·		- 7610		(A.G.)
				1										
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 H	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 H	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 H	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		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 H	Head 50 :			11,850	0	0	0	11,850	11,850
				L	Total Sub Hea	ıd :			9,20,259	0	57,500	0	8,62,759	9,20,259
					Total Minor H	Iead 90 :			9,20,259	0	57,500	0	8,62,759	9,20,259
					Total Sub Maj	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) Meghalaya

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
					S	Shillong				Page No.		5	5
<u>Up to Accou</u>	nting Month Decemb	er of Fir	nancial Year 2024-2	025						Run Date :		22/01/2025	5
Demand :	23 ADMI	NISTRA	TION OF SOCIAL	SERVICES									
Departmen	t: Personnel De	epartmen	nt										
Treasury	Shillong (Sou	th) Trea	sury										
D.D.O. :	2700001 Chi	ef Comr	nissioner State Public	c Services Delive	ery Commission								
Month of Ac	ccount: JUN/2024												
Major Sub Min Head Major He 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 Ac	count: JUL/2024												
Major Sub Mir Head Major He		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	(16) Meghalaya State	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				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

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Up to A	ccounti	ng Month Decemb	er of Fir	nancial Year 2024-2	2025						Run Date :		22/01/202	5
-														-
Dema	nd :	23 ADMI	NISTRA	ATION OF SOCIAL	SERVICES									
Depar	tment :	Personnel De	epartmen	ıt										
Treasu	ıry	Shillong (Sou	th) Trea	sury										
	.:	2700001 Chi	ef Comr	nissioner State Publi	c Services Deliv	erv Commission								
		unt: JUL/2024												
Major Sub Head Majo Head	Minor r Head	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		(16) Meghalaya State Public Service Delivery	0	14. Rents, Rates And Taxes	Total Object H	Head 14 :			3,753	0	0	0	3,753	3,753
		Commission		28. Professional		General-Voted	1823	Voucher	60,000	0	0	0	60,000	60,000
				Services.	Total Object H	Head 28 :			60,000	0	0	0	60,000	60,000
					Total Sub Hea	nd :			8,31,261	0	57,500	0	7,73,761	8,31,261
					Total Minor H	Iead 90 :			8,31,261	0	57,500	0	7,73,761	8,31,261
					Total Sub Maj	ior Head 0 :			8,31,261	0	57,500	0	7,73,761	8,31,261
					Total Major H	·			8,31,261	0	57,500	0	7,73,761	8,31,261
					Total of Mont				8,31,261	0	57,500	0	7,73,761	8,31,261
Month	of Acco	unt: AUG/2024												
/Iajor Sub Head Majo			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			Head						(State)		8009	- 7610		(A.G.))
2251 00	090	(16) Meghalaya State	0	01. Salaries		General-Voted	417	Voucher	4,18,571	0	57,500	0	3,61,071	4,18,571
		Public Service Delivery Commission				General-Voted	870	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
					Total Object H	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

						S	Shillong				Page No.			7
<u>Up to </u>	Accounti	ng Month Decembe	er of Fir	nancial Year 2024-2	2025						Run Date	e :	22/01/202	25
Dem	and :	23 ADMI	NISTRA	TION OF SOCIAL	SERVICES									
Depa	rtment :	Personnel De	partmer	nt										
Treas	sury	Shillong (Sou	th) Trea	sury										
	).:			nissioner State Publi	ic Services Delive	ery Commission								
		int: AUG/2024												
Major Su Head Maj	b Minor	Sub	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
Hea		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2251 00	090	16) Meghalaya State	0	02. Wages	Total Object H	lead 2 :			88,140	0	0	0	88,140	88,140
		Public Service Delivery Commission		13. Office Expenses		General-Voted	1446	Voucher	400	0	0	0	400	400
		2011111351011				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	lead 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
				Taxes	Total Object H	lead 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	lead 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	or 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 Month	n :			7,47,661	0	57,500	0	6,90,161	7,47,661
Month	of Accou	<b>int:</b> SEP/2024												
Major Su Head Maj Hea	or 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. 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

 $(\ \text{for Reconcilation}\ )$ 

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

Hard Night Hard     Sun Origet Hard     Origet Hard     Origet Hard     Charged Night     Fund Note Hard     Sun Origet Hard <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>S</th> <th>Shillong</th> <th></th> <th></th> <th></th> <th>Page No.</th> <th></th> <th>8</th> <th></th>							S	Shillong				Page No.		8	
Department :     Penonel Department :       Treasmy     Shillong (South) Treasmy       DO. :     200001 Chief Commissioner State Public Services Delivery Commission       Montr of Accumit:     SHP2021       Major Sub Minor Sub Minor Sub Head     Sub Object Head     Categorised Schne     PlanNon-Plan     T.V.No.     Type     Annomi (State)     Definition     Non-Manomi (State)     Non-Annomi (State)     Definition     Non-Manomi (State)     Non-Annomi (State)	Up to A	Account	ing Month Decemb	er of Fi	nancial Year 2024-	2025						Run Dat	e :	22/01/2025	
Treasury   Shillong (South) Treasury     DD.0.:   2700001   Chief Commissioner State Public Services Delivery Commission     Month of Account:   SEP2024     Major Sub Head   Sub Head   Object Head Sub Head   Sub Head   Object Head Sub Head   Categorised Schne   Plan/Non-Plan Schne   T.V. No. General Varel   Type (State)   Gross Amount (State)   Deduction by DDO 0   Deduction (as per A.G. A&E) (as per A.G. A&E)   Net Amount (as per A.G. A&E)     2251   0   00   1.5 Methods Schne   Categorised Schne   700000   0   0.209.250   209.250     2251   0   00   1.5 Methods Schne   0   0.209.250   209.250   0   0   0.209.250   209.250     2251   0   100 Methods Schne   0   0.000   0   16.380   16.380   16.380     2251   0   100 Methods Schne   Ganeral Vacel   986   Voncher   16.380   0   0   209.250   209.250     1261   Object Head 1 :   629.243   0   57.500   0   3.62.493   4.19.993   0   0   0   2.57.1743   62.92.44  <	Dem	and :	23 ADMI	NISTRA	ATION OF SOCIAL	SERVICES									
Treasury   Shillong (South) Treasury     DO. :   2700001   Chief Comminisioner State Public Services Delivery Commission     Month of Account:   SEP2024   Object Head   Categorised   Plan/Non-Plan   T.V. No.   Type   Gross   Deduction   Meanut   Set Amount (State)   Monunt (State)   Deduction   Monunt (State)   Net Amount (State)   Net	Depa	rtment :	Personnel De	epartmei	nt										
b.D.O.:     2700001     Chief Commissioner State Public Services Delivery Commission       Month of Account:     SEP:2034       Major Sub Minor Sub Head     Sub Head     Sub Sub Head     Categorised Schme     Plan/Nou-Plan Schme     T.V. No. Schme     Type     Gruss Amount (State)     Deduction by DDO (State)     Deduction by DDO 0     Net Amount (as per A.G. A&E)     Net Amount (as per S.G. AE)       2251     00     0     0     0     3.G.2,493     4,19,99       2251     0     0     0     0     3.G.2,493     4,19,99       2251     0     0     0     0     3.G.2,493     4,19,99       2251     0     0     0     0     0     3.G.2,493     4,19,99       0     0	_														
Month of Account: SEP2024       Major Sub Minor Sub Minor Sub Minor Lead     Sub Head     Object Head     Categorised Schne     Plan/Non-Plan Schne     T.V. No     Type     Amount (State)     Deduction (State)     Deduction (sp or A.G. A.&T) 8000     Net Amount (sp or S.G. A.&T)       2251		-				ic Services Deliv	erv Commission								
Major Sub Minor Head Major Head Head     Sub Head     Sub Head     Object Head Sub Head     Categorised Scime     Plan/Non-Plan Sub     T.V. No. Sub     Type     Gross Amount (State)     Deduction by DD     Deduction (sper SOP)     Not Amount (sper SOP)     Not Amount (sper SOP)     Not Amount (sper SOP)     Not Amount (sper SOP)     Gross Amount (sper SOP)       2251     00     90     [10] Meghalays Sate Dubic Service Delivery Commission     0     1.5 alaries     General-Voted     33     Voncher     4,19.993     0     57,500     0     3,62,493     4,19.99       2251     00     90     [10] Meghalays Sate Commission     0     57,500     0     57,500     0     2,09,250															
Head     Itead     (State)     8009     - 7610     9009     0.3,62,493     4,19,993       2251     00     00     01,531a     General-Voted     979     Voucher     2,09,250     00     00     2,09,250	Major Su	b Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Public Service Delivery Commission     General-Voted     979     Voucher     2,09,250     0     0     2,09,250     1,6,883     1,6,884     1,6,884     1,6,884     1,6,884     1,6,885     1,2,510     0     0     0     2,9,71     2,971     0     0     0     2,9,88     2,988     2,988     2,988     2,988     2,988     2,988     2,988     2,988     2,988     2,981										(State)		8009	- 7610		(A.G.))
Commission     Total Object Head 1 :     Coulder Void P     2 (3) (2,3)     0     0     0     0     0     0     2 (3) (2,3)     2 (3) (2,3)     2 (3) (2,3)     2 (3) (2,3)     2 (3) (2,3)     2 (3) (2,3)     2 (3) (2,3)     3 (3) (2,3)     3 (2,3)     <	2251 00		(16) Meghalaya State	0	01. Salaries		General-Voted	33	Voucher	4,19,993	0	57,500	0	3,62,493	4,19,993
02. Wages     General-Voted     986     Voucher     16,380     0     0     0     16,380							General-Voted	979	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
General-Voted     988     Voucher     45,660     0     0     45,660     45,660       General-Voted     990     Voucher     14,040     0     0     0     14,040     14,040       General-Voted     992     Voucher     14,040     0     0     0     12,510     12,510     14,040     12,510						Total Object I	Head 1 :			6,29,243	0	57,500	0	5,71,743	6,29,243
Image: Control bound in the contro bound in the control bound in the control bound in the c					02. Wages		General-Voted	986	Voucher	16,380	0	0	0	16,380	16,380
Image: General-Voted     992     Voucher     12,510     0     0     0     1,000     12,510							General-Voted	988	Voucher	45,660	0	0	0	45,660	45,660
Image: Total Object Head 2:     Sec. 0     O     O     O     Sec. 0     Sec. 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>General-Voted</td><td>990</td><td>Voucher</td><td>14,040</td><td>0</td><td>0</td><td>0</td><td>14,040</td><td>14,040</td></th<>							General-Voted	990	Voucher	14,040	0	0	0	14,040	14,040
13. Office Expenses   General-Voted   1883   Voucher   2,971   0   0   0   2,971   2,97   2,971   0   0   0   2,971   2,971   2,971   0   0   0   2,971   2,971   2,971   0   0   0   2,971   2,971   2,971   0   0   0   2,971   2,971   2,971   0   0   0   2,971   2,971   2,971   0   0   0   2,971   2,971   2,971   0   0   0   2,971   2,971   2,971   0   0   0   2,971   2,971   2,971   0   0   0   2,971   2,971   2,971   0   0   0   2,971   2,971   2,971   0   0   0   2,971   2,971   0   0   0   2,971   2,971   12,971 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>General-Voted</td> <td>992</td> <td>Voucher</td> <td>12,510</td> <td>0</td> <td>0</td> <td>0</td> <td>12,510</td> <td>12,510</td>							General-Voted	992	Voucher	12,510	0	0	0	12,510	12,510
Image: Constrained output to the constraint output to the constra						Total Object I	Head 2 :			88,590	0	0	0	88,590	88,590
Identify     Total Object Head 13 :     5,951     0     0     0     5,951     5,951     0     0     0     5,951     5,951     5,951     0     0     0     2,830     2,830     2,830     2,830     2,830     2,830     0     0     0     2,830     2,					13. Office Expenses		General-Voted	1883	Voucher	2,971	0	0	0	2,971	2,971
14. Rents, Rates And Taxes   General-Voted   1885   Voucher   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   12,000   12,000   12,000   12,000   12,000   12,000   12,188   12,1900   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000							General-Voted	1884	Voucher	2,980	0	0	0	2,980	2,980
Taxes   Total Object Head 14 :   2,830   0   0   2,830   2,188   2,188 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Object I</td> <td>Head 13 :</td> <td></td> <td></td> <td>5,951</td> <td>0</td> <td>0</td> <td>0</td> <td>5,951</td> <td>5,951</td>						Total Object I	Head 13 :			5,951	0	0	0	5,951	5,951
Total Object Head 14 :   2,830   0   0   0   2,830   2,830   2,830     24. P.O.L   General-Voted   1886   Voucher   12,000   0   0   12,000   12,000   12,000   12,000   12,000   12,188   12,1900   12,1000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000						¥	General-Voted	1885	Voucher	2,830	0	0	0	2,830	2,830
24. P.O.L   General-Voted   1886   Voucher   12,000   0   0   12,000   12,000   12,000     General-Voted   1887   Voucher   12,188   0   0   0   12,188   12,100   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,0					Taxes	Total Object I	Head 14 :			2,830	0	0	0	2,830	2,830
Image: Constraint of the constraint					24. P.O.L	v		1886	Voucher	12,000	0	0	0	12,000	12,000
26. Advertising And Publicity   General-Voted   1888   Voucher   21,000   0   0   21,000							General-Voted	1887	Voucher	12,188	0	0	0		12,188
Publicity     Total Object Head 26 :     21,000     0     0     21,000						Total Object I	Head 24 :			24,188	0	0	0	24,188	24,188
Total Object Head 26 :   21,000   0   0   0   21,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>~</td> <td>General-Voted</td> <td>1888</td> <td>Voucher</td> <td>21,000</td> <td>0</td> <td>0</td> <td>0</td> <td>21,000</td> <td>21,000</td>						~	General-Voted	1888	Voucher	21,000	0	0	0	21,000	21,000
Services.     Total Object Head 28 :     60,000     0     0     0     60,000     60,000					Publicity	Total Object I	Head 26 :			21,000	0	0	0	21,000	21,000
Total Object Head 28 :     60,000     0     0     60,000						~	General-Voted	1889	Voucher	60,000	0	0	0	60,000	60,000
50. Other Charges     General-Voted     1890     Voucher     1,200     0     0     1,200 <td></td> <td></td> <td></td> <td></td> <td>Services.</td> <td>Total Object I</td> <td>Head 28 :</td> <td></td> <td></td> <td>60,000</td> <td>0</td> <td>0</td> <td>0</td> <td>60,000</td> <td>60,000</td>					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) Meghalaya

						The Office	of the Accoun	Shillong	erar (A&E	a) megnalaya					
							L. L.	minne				Page No.			9
<u>Up t</u>	to Ac	count	ing Month Decembe	er of Fil	nancial Year 2024	-2025						Run Date :	:	22/01/202	5
De	eman	nd :	23 ADMIN	NISTRA	ATION OF SOCIAL	L SERVICES									
Dep	parti	ment :	Personnel De	partmer	nt										
Tre	easu	ry	Shillong (Sout	th) Trea	sury										
D.E	<b>D.O.</b>	:	2700001 Chie	ef Com	missioner State Publ	lic Services Delive	ery Commission								
Mon	nth o	f Acco	unt: SEP/2024												
Major S Head M 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.))
2251 0	00			0	50. Other Charges	Total Object H	Head 50 :			1,200	0	0	0	1,200	1,200
			Public Service Delivery Commission			Total Sub Hea	d:			8,33,002	0	57,500	0	7,75,502	8,33,002
						Total Minor H	lead 90 :			8,33,002	0	57,500	0	7,75,502	8,33,002
						Total Sub Maj	or Head 0 :			8,33,002	0	57,500	0	7,75,502	8,33,002
						Total Major H	lead 2251 :			8,33,002	0	57,500	0	7,75,502	8,33,002
						Total of Mont	h :			8,33,002	0	57,500	0	7,75,502	8,33,002
Mon	nth o	f Acco	unt: OCT/2024												
Major S Head M 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.))
2251 0	00	090		0	01. Salaries		General-Voted	1639	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
			Public Service Delivery Commission				General-Voted	597	Voucher	1,422	0	0	0	1,422	1,422
							General-Voted	598	Voucher	4,19,993	0	57,500	0	3,62,493	4,19,993
						Total Object H	Head 1 :			6,30,665	0	57,500	0	5,73,165	6,30,665
					02. Wages		General-Voted	1047	Voucher	12,510	0	0	0	12,510	12,510
							General-Voted	1048	Voucher	45,660	0	0	0	45,660	45,660
							General-Voted	1270	Voucher	1,800	0	0	0	1,800	1,800
							General-Voted	991	Voucher	14,040	0	0	0	14,040	14,040
							General-Voted	992	Voucher	16,380	0	0	0	16,380	16,380
						Total Object H	Iead 2 :			90,390	0	0	0	90,390	90,390

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					S	hillong				Page No.		10	)
Up to Accounting	ng Month Decembo	er of Fir	nancial Year 2024-2	2025						Run Date	:	22/01/2025	1
Demand :	23 ADMI	NISTRA	TION OF SOCIAL	SERVICES									
Department :	Personnel De	partmer	nt										
Treasury	Shillong (Sou	th) Trea	sury										
	2700001 Chi	ef Com	nissioner State Publi	c Services Delive	ery Commission								
Month of Accou	<b>int:</b> OCT/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2251 00 090 (	16) Meghalaya State	0	13. Office Expenses		General-Voted	1401	Voucher	15,562	0	0	0	15,562	15,562
	Public Service Delivery Commission				General-Voted	1402	Voucher	5,927		0	0	5,927	5,927
	Commission				General-Voted	1403	Voucher	4,719	0	0	0	4,719	4,719
					General-Voted	1404	Voucher	2,948	0	0	0	2,948	2,948
					General-Voted	1872	Voucher	589	0	0	0	589	589
					General-Voted	1888	Voucher	1,425	0	0	0	1,425	1,425
					General-Voted	1889	Voucher	805	0	0	0	805	805
					General-Voted	3054	Voucher	4,719	0	0	0	4,719	4,719
					General-Voted	3069	Voucher	2,996	0	0	0	2,996	2,996
					General-Voted	3070	Voucher	2,909	0	0	0	2,909	2,909
					General-Voted	3071	Voucher	2,885	0	0	0	2,885	2,885
					General-Voted	3072	Voucher	2,850	0	0	0	2,850	2,850
				Total Object H	Iead 13 :			48,334	0	0	0	48,334	48,334
			14. Rents, Rates And		General-Voted	2711	Voucher	3,059	0	0	0	3,059	3,059
			Taxes		General-Voted	3047	Voucher	400	0	0	0	400	400
				Total Object H	Head 14 :			3,459	0	0	0	3,459	3,459
			24. P.O.L		General-Voted	3045	Voucher	24,380	0	0	0	24,380	24,380
					General-Voted	3046	Voucher	10,400	0	0	0	10,400	10,400
				Total Object H	Iead 24 :			34,780	0	0	0	34,780	34,780
			26. Advertising And Publicity		General-Voted	3073	Voucher	3,000	0	0	0	3,000	3,000
				Total Object H	<b>Iead</b> 26 :			3,000	0	0	0	3,000	3,000

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		11	
U	p to A	ccounti	ng Month Decembo	er of Fir	nancial Year 2024-2	2025						Run Date :		22/01/2025	
]	Dema	nd :	23 ADMI	NISTRA	TION OF SOCIAL	SERVICES									
Ι	Depar	ment :	Personnel De	partmen	ıt										
	reasu		Shillong (Sou												
:		-			-										
I	).D.O	:	2700001 Chi	ef Comr	nissioner State Public	c Services Deliv	ery Commission								
Μ	onth	of Accou	<b>unt:</b> OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schine				(State)		8009 -	7610		(A.G.))
2251	00	I	16) Meghalaya State Public Service Delivery Commission			Total Sub Hea	ıd :			8,10,628	0	57,500	0	7,53,128	8,10,628
						Total Minor H	lead 90 :			8,10,628	0	57,500	0	7,53,128	8,10,628
						Total Sub Maj	jor Head $0$ :			8,10,628	0	57,500	0	7,53,128	8,10,628
						Total Major H	lead 2251 :			8,10,628	0	57,500	0	7,53,128	8,10,628
						Total of Mont	h :			8,10,628	0	57,500	0	7,53,128	8,10,628
Μ	onth	of Accou	<b>int:</b> NOV/2024												
•		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00		16) Meghalaya State	0	01. Salaries		General-Voted	1081	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
			Public Service Delivery Commission				General-Voted	130	Voucher	4,19,993	0	57,500	0	3,62,493	4,19,993
							General-Voted	1774	Voucher	25,752	0	0	0	25,752	25,752
							General-Voted	1864	Voucher	13,500	0	0	0	13,500	13,500
						Total Object H	Iead 1 :			6,68,495	0	57,500	0	6,10,995	6,68,495
					02. Wages		General-Voted	807	Voucher	12,510		0	0	12,510	12,510
							General-Voted	808	Voucher	14,040		0	0	14,040	14,040
							General-Voted	809	Voucher	16,380	0	0	0	16,380	16,380
						Total Object H	Head 2 :			42,930	0	0	0	42,930	42,930
					06. Medical Treatment		General-Voted	3138	Voucher	0	0	0	0	0	0

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		12	, -
Up t	to A	ccount	ing Month Decemb	er of Fi	nancial Year 2024	2025						Run Date :		22/01/2025	I
De	emar	nd :	23 ADMI	INISTRA	ATION OF SOCIAL	SERVICES									
De	part	ment :	Personnel De	epartme	nt										
	easu		Shillong (Sou	-											
	D.O.	•			missioner State Publ	ia Campiana Daliyy									
					inissioner State Publ	ic Services Delive	ery Commission								
Mor	nth o	of Acco	ount: NOV/2024												
Major S					Object Head	Categorised	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 M	lajo Iead		Head	Sub Head		Schme				(State)	<i>by</i> <b>DD</b> 0	8009	- 7610	(us per bor)	(A.G.))
-	Icuu			IIcuu								0005			
2251 (	00	090	(16) Meghalaya State	0	06. Medical Treatmen	Total Object H	Iead 6 :			0	0	0	0	0	0
			Public Service Delivery Commission			Total Sub Hea	d:			7,11,425	0	57,500	0	6,53,925	7,11,425
						Total Minor H	lead 90 :			7,11,425	0	57,500	0	6,53,925	7,11,425
						Total Sub Maj	jor Head 0 :			7,11,425	0	57,500	0	6,53,925	7,11,425
						Total Major H	lead 2251 :			7,11,425	0	57,500	0	6,53,925	7,11,425
						Total of Mont	h :			7,11,425	0	57,500	0	6,53,925	7,11,425
Mor	nth o	of Acco	ount: DEC/2024												
Major S Head M				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
	Iead		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2251 (	00	090	(16) Meghalaya State	0	01. Salaries		General-Voted	1914	Voucher	22,500	0	0	0	22,500	22,500
			Public Service Delivery Commission				General-Voted	2916	Voucher	4,32,042	0	57,500	0	3,74,542	4,32,042
			Commission				General-Voted	3517	Voucher	2,17,125	0	0	0	2,17,125	2,17,125
							General-Voted	674	Voucher	4,32,042	0	57,500	0	3,74,542	4,32,042
							General-Voted	872	Voucher	2,12,625	0	0	0	2,12,625	2,12,625
						Total Object H	Iead 1 :			13,16,334	0	1,15,000	0	12,01,334	13,16,334
					02. Wages		General-Voted	1347	Voucher	45,660	0	0	0	45,660	45,660
							General-Voted	1483	Voucher	45,660	0	0	0	45,660	45,660
							General-Voted	3140	Voucher	16,380	0	0	0	16,380	16,380
							General-Voted	3141	Voucher	12,510	0	0	0	12,510	12,510

### Voucher Wise Expenditure Report

(for Reconcilation)

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

							8	Shillong				Page No.		13	3
<u>Up to</u>	o Acco	ountir	ng Month Decembe	r of Fi	nancial Year 2024-	2025						Run Date	:	22/01/2025	5
Der	mand	:	23 ADMIN	JISTR/	ATION OF SOCIAL	SERVICES									
Dep	artmo	ent :	Personnel Dep	partme	nt										
Tre	asury		Shillong (Sout	h) Trea	sury										
D.D	.0.:		2700001 Chie	f Com	missioner State Publi	ic Services Deliv	ery Commission								
Mon	th of A	Accou	nt: DEC/2024				-								
Major S Head M	ub M	linor	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
	ead	Icuu	Incut	Head		Semire				(State)		8009	- 7610		(A.G.))
2251 0	0 09	90 (		0	02. Wages		General-Voted	3142	Voucher	45,660	0	0	0	45,660	45,660
			ublic Service Delivery ommission				General-Voted	3518	Voucher	14,742	0	0	0	14,742	14,742
							General-Voted	788	Voucher	16,380	0	0	0	16,380	16,380
							General-Voted	870	Voucher	14,040	0	0	0	14,040	14,040
							General-Voted	871	Voucher	12,510	0	0	0	12,510	12,510
						Total Object I	Head 2 :			2,23,542	0	0	0	2,23,542	2,23,542
					13. Office Expenses		General-Voted	1385	Voucher	10,577	0	0	0	10,577	10,577
							General-Voted	1387	Voucher	4,719	0	0	0	4,719	4,719
							General-Voted	1915	Voucher	11,863	0	0	0	11,863	11,863
						Total Object I	Head 13 :			27,159	0	0	0	27,159	27,159
					24. P.O.L		General-Voted	1368	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1388	Voucher	11,000	0	0	0	11,000	11,000
							General-Voted	1389	Voucher	12,190	0	0	0	12,190	12,190
						Total Object I	Head 24 :			33,190	0	0	0	33,190	33,190
					26. Advertising And Publicity		General-Voted	1386	Voucher	54,684	0	0	0	54,684	54,684
					Tublicity	Total Object I	Head 26 :			54,684	0	0	0	54,684	54,684
						Total Sub Hea	nd :			16,54,909	0	1,15,000	0	15,39,909	16,54,909
						Total Minor H	Iead 90 :			16,54,909	0	1,15,000	0	15,39,909	16,54,909
						Total Sub Ma	jor Head 0 :			16,54,909	0	1,15,000	0	15,39,909	16,54,909
						Total Major H	lead 2251 :			16,54,909	0	1,15,000	0	15,39,909	16,54,909

### Voucher Wise Expenditure Report

(for Reconcilation)

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

				The O	ffice of the Accountai	nt General (A&E	) Meghalaya					
					Shi	illong			Page No.		1	4
Up to Accoun	nting	g Month December	r of Financial Year 2024-2	025					Run Date :		22/01/202	5
Demand :		23 ADMIN	NISTRATION OF SOCIAL S	SERVICES	}							
Department	:	Personnel Dep	partment									
Treasury		Shillong (South	h) Treasury									
		2700001 Chie	f Commissioner State Public	: Services I	Delivery Commission							
Month of Acc	coun	t: DEC/2024										
Major Sub Mino Head Major Hea Head		Head	Sub Object Head Sub Head	Categori Schme		Г.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.))
				Total of N	Month :		16,54,909	0	1,15,000	0	15,39,909	16,54,909
Reconciliatio Internal Adju		Portion ent of A.G. Office:		Total of D	<b>DDO</b> 2700001 :		80,41,575	0	5,75,000	0	74,66,575	80,41,575
Summary of D	DO	wise expenditure	<u>e</u>	DDC	) wise Total ( Original +F	Reconcilation+IA) :						80,41,575
2251 00 90		(16) Meghalaya St Commission	ate Public Service Delivery	v <b>0</b>	01. Salaries	General-Voted						64,50,790
2251 00 90		(16) Meghalaya St Commission	ate Public Service Delivery	7 <b>O</b>	02. Wages	General-Voted						8,73,162
2251 00 90		(16) Meghalaya St Commission	ate Public Service Delivery	<b>0</b>	06. Medical Treatment	General-Voted						44,773
2251 00 90		(16) Meghalaya St Commission	ate Public Service Delivery	<b>0</b>	13. Office Expenses	General-Voted						1,27,802
2251 00 90		(16) Meghalaya St Commission	ate Public Service Delivery	<b>0</b>	14. Rents, Rates And Taxes	General-Voted						20,604
2251 00 90		(16) Meghalaya St Commission	ate Public Service Delivery	<b>0</b>	24. P.O.L	General-Voted						1,54,227
2251 00 90		(16) Meghalaya St Commission	ate Public Service Delivery	7 <b>O</b>	26. Advertising And Publicity	General-Voted						2,37,167
2251 00 90	0 (	(16) Meghalaya St	ate Public Service Delivery	<b>0</b>	28. Professional	General-Voted						1,20,000

# Voucher Wise Expenditure Report ( for Reconcilation )

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

	•	Shillong	Page No.	15
Up to Accountin	ng Month December of Financial Year 2024-2025		Run Date :	22/01/2025
Demand :	23 ADMINISTRATION OF SOCIAL SER	/ICES		
Department :	Personnel Department			
Treasury	Shillong (South) Treasury			
D.D.O. :	2700001 Chief Commissioner State Public Ser	vices Delivery Commission		
Summary of DD	O wise expenditure			
	Commission	Services.		
2251 00 90	(16) Meghalaya State Public Service Delivery Commission	0 50. Other Charges General-Voted		13,050
				80,41,575

#### Voucher Wise Expenditure Report (for Reconcilation)

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

							Sor the Account	Shillong	(1100 <u>2</u> )	in a second s		Daga Na		16	ñ
Un t	•••••••••••••••••••••••••••••••••••••••	counti	ng Month Decembe	r of Fi	nancial Vear 202	1-2025		U				Page No. Run Date		22/01/2025	
<u>op t</u>	UAL	countin	ig Month Decembe			-2025_						Kull Date		22/01/2025	)
De	man	nd :	23 ADMI	NISTRA	ATION OF SOCIA	L SERVICES									
Dej	partı	ment :	Secretariat Ad	lministra	ation Department										
Tre	easui	ry	Shillong (Sou	th) Trea	sury										
; D.I	<b>).0.</b>	:	3700003 Und	ler Secr	etary Meghalaya S	tate Information C	Commission Shillon	ıg							
Mon	nth o	of Accou	<b>int:</b> APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2251 0	00		, , ,	0	01. Salaries		General-Voted	1586	Voucher	2,33,252	0	0	0	2,33,252	2,33,252
			nformation Commision Right To Information				General-Voted	38	Voucher	7,32,292	0	62,500	11,000	6,58,792	7,32,292
			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	nd :			15,28,106	0	82,500	11,000	14,34,606	15,28,106
						Total Minor H	<b>Iead</b> 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	Iead 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
Mon	th o	of Accou	<b>mt:</b> MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2251 0	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

						S	Shillong				Page No.		1	7
<u>Up</u>	to Accoun	ting Month Decembe	er of Fir	nancial Year 2024	-2025						Run Date	:	22/01/202	5
E	Demand :	23 ADMI	NISTRA	ATION OF SOCIAL	L SERVICES									
D	epartment	: Secretariat Ac	lministra	ation Department										
Т	reasury	Shillong (Sou	th) Trea	sury										
Ď	.D.O. :	3700003 Und	ler Secre	etary Meghalaya St	tate Information C	Commission Shillon	g							
Mo	onth of Acc	ount: MAY/2024												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2251	00 090	(12) Meghalaya	0	01. Salaries		General-Voted	683	Voucher	13,944	0	0	0	13,944	13,944
		Information Commision (Right To Information				General-Voted	684	Voucher	16,356	0	0	0	16,356	16,356
		Act).				General-Voted	957	Voucher	2,37,900	0	0	0	2,37,900	2,37,900
						General-Voted	958	Voucher	2,27,550	0	0	0	2,27,550	2,27,550
					Total Object I	Head 1 :			13,82,981	0	79,000	11,000	12,92,981	13,82,981
				02. Wages		General-Voted	2490	Voucher	9,28,613	0	0	0	9,28,613	9,28,613
						General-Voted	682	Voucher	1,46,300	0	0	0	1,46,300	1,46,300
					Total Object I	Head 2 :			10,74,913	0	0	0	10,74,913	10,74,913
				11.Domestic Travel Expenses		General-Voted	2302	Voucher	1,560	0	0	0	1,560	1,560
				Expenses	Total Object H	Head 11 :			1,560	0	0	0	1,560	1,560
				13.Office Expenses		General-Voted	2475	Voucher	32,539	0	0	0	32,539	32,539
					Total Object H	Head 13 :			32,539	0	0	0	32,539	32,539
				14. Rent, Rates And		General-Voted	2304	Voucher	13,334	0	0	0	13,334	13,334
				Taxes	Total Object H	Head 14 :			13,334	0	0	0	13,334	13,334
					Total Sub Hea	d:			25,05,327	0	79,000	11,000	24,15,327	25,05,327
					Total Minor H	lead 90 :			25,05,327	0	79,000	11,000	24,15,327	25,05,327
					Total Sub Maj	jor Head 0 :			25,05,327	0	79,000	11,000	24,15,327	25,05,327
					Total Major H	lead 2251 :			25,05,327	0	79,000	11,000	24,15,327	25,05,327
					Total of Mont	h :			25,05,327	0	79,000	11,000	24,15,327	25,05,327
Mo	onth of Acc	ount: JUN/2024												

Month of Account: JUN/2024

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	hillong				Page No.		18	8
<u>U</u>	p to A	ccounti	ng Month Decembe	e <mark>r of F</mark> il	nancial Year 2024-	2025						Run Date	e :	22/01/2025	5
	Dema	nd :	23 ADMI	NISTRA	ATION OF SOCIAL	SERVICES									
	Depart	ment :	Secretariat Ad	ministr	ation Department										
	- Freasu		Shillong (Sou		•										
	).D.O.	-			etary Meghalaya St	ate Information (	Commission Shillon	σ							
								5							
Majo	r Sub	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.		Net Amount (as per SOP)	Gross Amount
Incut	Head		Illuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2251	00	090	(12) Meghalaya	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	2,27,550	2,27,550
		1 1	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 I	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 I	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 I	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 I	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	<b>Head</b> 90 :			16,00,120	0	79,000	11,000	15,10,120	16,00,120
						Total Sub Ma	jor Head 0 :			16,00,120	0	79,000	11,000	15,10,120	16,00,120
						Total Major H	Iead 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
N	onth o	of Acco	unt: JUL/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	
	Head	l		Head								8009	- 7610		

#### Voucher Wise Expenditure Report (for Reconcilation)

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

$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$
Department :   Secretariat Administration Department     Treasury   Shillong (South) Treasury     b.D.0. :   3700003 Under Secretary Meghalaya State Information Commission Shillong     Major Sub Minor Sub Head Head   Sub Object Head   Categorised   Plan/Non-Plan   T.V. No.   Type   Gross Amount (State)   Deduction Amount (as per A.G. A&E)   Net Amount (as per A.G. A&E)
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$
D.D. :   3700003 Under Secretary Meghalaya State Information Commission Shillong     Month of Account:   JUL/2024     Major Sub Minor   Sub Head   Sub Head   Sub Head   Object Head Sub Head   Categorised Schme   Plan/Non-Plan Schme   T.V. No. Type   Type   Gross Amount (State)   Deduction by DDO (State)   Deduction Amount (as per A.G. A&E)   Net Amount (as per SOP)   A     2251   00   090   12) Meghalaya Information Commision (Right To Information Act).   0   01. Salaries   General-Voted   81   Voucher   1,49,076   0   20,000   0   1,29,076   1, (as per SOP)   A     2251   00   090   12) Meghalaya Information Commision (Right To Information Act).   0   0   0   0   1,29,076   1, (as per SOP)   A     2251   00   090   12) Meghalaya (Right To Information Act).   0   0   0   0   1,29,076   1, (as per SOP)   A     2251   00   090   12) Meghalaya (Right To Information Act).   0   0   0   0   2,27,550   2, (anneal-Voted   968   Voucher   2,37,900   0   0   0   1,71,300<
Month of Account:     JUL/2024       Major Sub Minor Head     Sub Head     Sub Head     Object Head Sub Head     Categorised Schme     Plan/Non-Plan Schme     T.V. No.     Type     Gross Amount (State)     Deduction by DDO (State)     Deduction Amount (as per A.G. A&E)     Net Amount (as per SOP)     Net Amount (as per SOP)     Net Amount (as per A.G. A&E)     Net Amoun
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$
Mail of Sub Miner Sub Head   Sub Head   Sub Head   Sub Head   Categorised Schme   Frank Non-Frain Schme   1.Y. No.   Fype Schme   Amount (State)   by DDO   (as per A.G. A&E)   (as per SOP)   A     2251   00   090   (12) Meghalaya Information Commision (Right To Information Act).   0   01. Salaries   General-Voted   81   Voucher   1,49,076   0   20,000   0   1,29,076   1, 0     2251   00   090   (12) Meghalaya Information Commision (Right To Information Queree Commission (Right To Information Queree Commission Queree Commission Queree Commission Queree Commission Queree Co
Head     (State)     800     - 7610       2251     00     01. Salaries     General-Voted     81     Voucher     1,49,076     0     20,000     0     1,29,076     1,       10formation Commision (Right To Information Act).     01. Salaries     General-Voted     82     Voucher     7,38,155     0     59,000     11,000     6,68,155     7,       General-Voted     967     Voucher     2,27,550     0     0     0     2,27,550     2,       General-Voted     968     Voucher     2,37,900     0     0     0     2,37,900     1,1,300     2,37,900     2,37,900     1,1,300     2,37,900     2,37,900     1,1,300     2,37,900     2,37,900     1,1,300     2,37,900     2,37,900     2,37,900
Information Commission (Right To Information Act).     Information (Right To Information Act).     General-Voted (General-Voted)     82     Voucher     7,38,155     0     50,000     11,000     6,68,155     7, 0       Act).     General-Voted     967     Voucher     2,27,550     0     0     0     2,27,550     2, 0     0     0     0     2,27,550     2, 0     0     0     2,37,900     2, 0     0     0     2,27,550     2, 0     0     0     0     2,37,900     2, 0     0     0     2,37,900     2, 0     0     0     1,000     1,2,62,681     13, 1,000     1,000     1,000     1,000     1,000     1,01,000     1,01,000     1,01,000     1,01,000     1,01,000     1,01,000     1,01,000     1,01,000     1,01,000     1,01,000     1,01,000     1,01,000     1,01,000     1,01,000     1,01,000     1,01,000     1,01,000
(Right To Information Act).   (Right To Information Act).   (Right To Information Act).   (General-Voted 967)   Voucher   2,27,550   0   0   0   2,27,550   2,     General-Voted 968   Voucher   2,37,900   0   0   0   2,37,900   2,     Total Object Head 1 :   13,52,681   0   79,000   11,000   12,62,681   13,     02. Wages   General-Voted   975   Voucher   1,71,300   0   0   0   1,71,300
Act).   General-Voted   967   Voucher   2,27,550   0   0   0   2,27,550   2,     General-Voted   968   Voucher   2,37,900   0   0   0   2,37,900   2,     Total Object Head 1 :   13,52,681   0   79,000   11,000   12,62,681   13,     02. Wages   General-Voted   975   Voucher   1,71,300   0   0   1,71,300   1,     11.Domestic Travel   General-Voted   970   Voucher   4,680   0   0   4,680   1,     13.Office Expenses   General-Voted   970   Voucher   4,680   0   0   4,680   0   0   4,680   0   0   4,680   0   0   4,680   0   0   4,680   0   0   4,680   0   0   4,680   0   0   4,680   0   0   4,680   0   0   4,680   0   0   4,680   0   0   0   4,680   0   0   0   4,680   0   0   0   4,680   0
Image: Note of the transmitted in the transmitted in the transmitted in the transmitted in transmitted
O2. Wages     General-Voted     975     Voucher     1,71,300     O     O     1,71,300     I,71,300     I,71,300<
Total Object Head 2 :     1,71,300     0     0     0     1,71,300     1
I1.Domestic Travel Expenses     General-Voted     970     Voucher     4,680     0     0     0     4,680       13.Office Expenses     General-Voted     1819     Voucher     47,085     0     0     0     47,085       13.Office Expenses     General-Voted     1820     Voucher     26,190     0     0     26,190
Expenses     Total Object Head 11 :     4,680     0     0     0     4,680       13.Office Expenses     General-Voted     1819     Voucher     47,085     0     0     0     47,085       General-Voted     1820     Voucher     26,190     0     0     0     26,190
Total Object Head 11 :   4,680   0   0   0   4,680     13.Office Expenses   General-Voted   1819   Voucher   47,085   0   0   0   47,085     General-Voted   1820   Voucher   26,190   0   0   0   26,190
General-Voted     1820     Voucher     26,190     0     0     0     26,190
General-Voted 1822 Voucher 47,010 0 0 0 47,010
General-Voted     3078     Voucher     17,740     0     0     0     17,740
Total Object Head 13 :   1,38,025   0   0   0   1,38,025   1,
14. Rent, Rates And TaxesGeneral-Voted2143Voucher3,9700003,970
Total Object Head 14 :     3,970     0     0     0     3,970
Total Sub Head :     16,70,656     0     79,000     11,000     15,80,656     16,
Total Minor Head     90 :     16,70,656     0     79,000     11,000     15,80,656     16,
Total Sub Major Head     0:     16,70,656     0     79,000     11,000     15,80,656     16,
Total Major Head     2251 :     16,70,656     0     79,000     11,000     15,80,656     16,

#### Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		20	)
<u>Up</u>	to Ac	ccounti	ng Month Decembe	er of Fir	nancial Year 2024-	2025						Run Date	:	22/01/2025	5
D	eman	nd :	23 ADMII	NISTRA	TION OF SOCIAL	SERVICES									
D	epart	ment :	Secretariat Ad	lministra	ation Department										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	.D.O.	:	3700003 Und	ler Secre	etary Meghalaya St	ate Information C	Commission Shillon	g							
Mo	onth o	of Accou	int: JUL/2024												
Major					Object Head	Categorised	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
	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
						Total of Mont	h .			16,70,656	0	79,000	11,000	15,80,656	16,70,656
Ma	nth o	f A agos	int: AUG/2024			TOTAL OF MIOHE	<u>и</u> :			10,70,050	U	/9,000	11,000	15,80,050	10,70,050
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 (as per A.G		Net Amount (as per SOP)	Gross
	Head		IIcau	Head		Schnie				(State)	-	8009	- 7610	-	(A.G.))
2251	00			0	01. Salaries		General-Voted	415	Voucher	1,53,509	0	20,000	0	1,33,509	1,53,509
			nformation Commision Right To Information				General-Voted	416	Voucher	7,04,445	0	51,000	11,000	6,42,445	7,04,445
			Act).				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 I	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 I	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	Head 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 I	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 4702	Total Object I	Head 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
ł						Total Object I	Head 50 :			4,480	0	0	0	4,480	4,480

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		2	l
<u>Up</u>	to Ac	counti	ng Month Decembe	<u>r of Fir</u>	nancial Year 2024-2	2025						Run Date	:	22/01/2025	5
D	emar	nd :	23 ADMIN	IISTRA	TION OF SOCIAL	SERVICES									
De	epart	ment :	Secretariat Ad	ministra	ation Department										
Tr	easu	ry	Shillong (Sout	h) Trea	sury										
—; D.	D.O.	:			etary Meghalaya Sta	te Information C	Commission Shillon	ıg							
			<b>Int:</b> AUG/2024					6							
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2251	00		12) Meghalaya nformation Commision Right To Information Act).			Total Sub Hea	ıd :			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	jor 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
Мо	nth o	f Accou	<b>int:</b> SEP/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head	Head	Head	Sub Head		Schme				(State)	<i></i>	8009	- 7610		(A.G.))
2251	00	1 1	,	0	01. Salaries		General-Voted	19	Voucher	1,53,509	0	20,000	0	1,33,509	1,53,509
			nformation Commision Right To Information				General-Voted	20	Voucher	7,04,445	0	51,000	11,000	6,42,445	7,04,445
		I I'	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	Head 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	Head 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

						The Office	Sor the Account	billong		) Wieghalaya				20	
								511110115				Page No.		22	
Up	to Ac	ccounti	ng Month Decembe	e <mark>r of F</mark> i	nancial Year 2024-	2025						Run Date	:	22/01/2025	5
Ι	Deman	nd :	23 ADMIN	NISTRA	ATION OF SOCIAL	SERVICES									
D	epart	ment :	Secretariat Ad	ministr	ation Department										
Т	reasu	ry	Shillong (Sout	th) Trea	sury										
Ď	.D.O.	:	3700003 Und	er Secr	etary Meghalaya Sta	te Information C	Commission Shillon	g							
M	onth o	of Accou	<b>int:</b> SEP/2024												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2251	00		12) Meghalaya nformation Commision	0	6.Medical Treatment		General-Voted	2452	Voucher	1,65,835	0	0	0	1,65,835	1,65,835
			Right To Information			Total Object H	Head 6:			1,68,035	0	0	0	1,68,035	1,68,035
		4	Act).		13.Office Expenses		General-Voted	1328	Voucher	10,625	0	0	0	10,625	10,625
						Total Object H	Head 13 :			10,625	0	0	0	10,625	10,625
					14. Rent, Rates And Taxes		General-Voted	3044	Voucher	5,467	0	0	0	5,467	5,467
					14705	Total Object H	Head 14 :			5,467	0	0	0	5,467	5,467
					50.0ther Charges		General-Voted	2373	Voucher	6,270	0	0	0	6,270	6,270
						Total Object H	Head 50 :			6,270	0	0	0	6,270	6,270
						Total Sub Hea	d:			19,66,333	0	71,000	11,000	18,84,333	19,66,333
						Total Minor H	lead 90 :			19,66,333	0	71,000	11,000	18,84,333	19,66,333
						Total Sub Maj	jor Head 0 :			19,66,333	0	71,000	11,000	18,84,333	19,66,333
						Total Major H	lead 2251 :			19,66,333	0	71,000	11,000	18,84,333	19,66,333
						Total of Mont	h :			19,66,333	0	71,000	11,000	18,84,333	19,66,333
M	onth o	of Accou	<b>int:</b> OCT/2024												
Major Head		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~~~~~~				(State)		8009	- 7610		(A.G.))
2251	00	090		0	01. Salaries		General-Voted	1016	Voucher	2,37,900	0	0	0	2,37,900	2,37,900
			nformation Commision Right To Information				General-Voted	1017	Voucher	2,27,550	0	0	0	2,27,550	2,27,550

## Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		2	3
<u>Up</u>	to A	Account	ing Month Decembe	er of Fi	nancial Year <u>2024-</u>	2025						Run Date	e:	22/01/202	5
Ι	Dema	and :	23 ADMII	NISTRA	ATION OF SOCIAL	SERVICES									
D	epai	rtment	Secretariat Ad	lministr	ation Department										
Т	reas	sury	Shillong (Sou	th) Trea	isury										
- :	.D.C	-			etary Meghalaya St	ate Information C	ommission Shillon	σ							
			ount: OCT/2024					6							
Major	Sul	b Mino		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
	Hea		i iicuu	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2251	00	090	(12) Meghalaya	0	01. Salaries		General-Voted	236	Voucher	1,53,509	0	20,000	0	1,33,509	1,53,509
			Information Commision (Right To Information				General-Voted	351	Voucher	7,53,819	0	51,000	12,100	6,90,719	7,53,819
			Act).				General-Voted	352	Voucher	6,371	0	0	0	6,371	6,371
						Total Object H	Head 1 :			13,79,149	0	71,000	12,100	12,96,049	13,79,149
					02. Wages		General-Voted	987	Voucher	1,73,550	0	0	0	1,73,550	1,73,550
						Total Object H	<b>Head</b> 2 :			1,73,550	0	0	0	1,73,550	1,73,550
					13.Office Expenses		General-Voted	3049	Voucher	47,010	0	0	0	47,010	47,010
							General-Voted	3050	Voucher	47,085	0	0	0	47,085	47,085
							General-Voted	3052	Voucher	26,190	0	0	0	26,190	26,190
						Total Object H	Head 13 :			1,20,285	0	0	0	1,20,285	1,20,285
					14. Rent, Rates And		General-Voted	2413	Voucher	4,011	0	0	0	4,011	4,011
					Taxes	Total Object H	Head 14 :			4,011	0	0	0	4,011	4,011
					16.Publications		General-Voted	3048	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	Head 16 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d:			17,76,995	0	71,000	12,100	16,93,895	17,76,995
						Total Minor H	lead 90 :			17,76,995	0	71,000	12,100	16,93,895	17,76,995
						Total Sub Maj	jor Head 0 :			17,76,995	0	71,000	12,100	16,93,895	17,76,995
						Total Major H	lead 2251 :			17,76,995	0	71,000	12,100	16,93,895	17,76,995
						Total of Mont	h :			17,76,995	0	71,000	12,100	16,93,895	17,76,995
M	onth	of Acc	ount: NOV/2024												

Month of Account: NOV/2024

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong

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24

Page No. Run Date :

22/01/2025

22/01/
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Demand :	23	ADMINISTRATION OF SOCIAL SERVICES

Up to Accounting Month December of Financial Year 2024-2025

D	epart	ment :	Secretariat A	dministr	ation Department										
Т	reasu	ry	Shillong (So	uth) Trea	asury										
Ď	.D.O.	:	3700003 Ur	nder Secr	etary Meghalaya St	ate Information C	Commission Shillon	g							
			unt: NOV/2024							Crease	Deduction			Not Amount	
	ajor Sub Minor					Categorised	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
	ead Major Head Head	Head	Sub Head	Schme		(State)				8009		- 7610	(as per 501)	(A.G.))	
251		(12) Meghalaya	0	01. Salaries		General-Voted	1080	Voucher	2,37,900	0	0	0	2,37,900	2,37,900	
			Information Commision (Right To Information				General-Voted	1082	Voucher	2,27,550		0	0	2,27,550	2,27,550
		Act).				General-Voted	1855	Voucher	12,756		0	0	12,756	12,756	
							General-Voted	1856	Voucher	56,916		0	0	56,916	56,916
							General-Voted	1863	Voucher	13,944	0	0	0	13,944	13,944
						General-Voted	1865	Voucher	16,356	0	0	0	16,356	16,356	
						General-Voted	639	Voucher	1,53,509	0	20,000	0	1,33,509	1,53,509	
							General-Voted	640	Voucher	7,53,819	0	51,000	12,100	6,90,719	7,53,819
						Total Object I	Head 1 :			14,72,750	0	71,000	12,100	13,89,650	14,72,750
					02. Wages		General-Voted	810	Voucher	1,73,550	0	0	0	1,73,550	1,73,550
						Total Object I	Head 2 :			1,73,550	0	0	0	1,73,550	1,73,550
					13.Office Expenses		General-Voted	1230	Voucher	16,915	0	0	0	16,915	16,915
							General-Voted	1243	Voucher	12,980	0	0	0	12,980	12,980
							General-Voted	2609	Voucher	8,93,482	0	0	0	8,93,482	8,93,482
							General-Voted	2610	Voucher	11,745	0	0	0	11,745	11,745
							General-Voted	2647	Voucher	35,872	0	0	0	35,872	35,872
							General-Voted	2649	Voucher	14,980	0	0	0	14,980	14,980
						Total Object I	Head 13 :			9,85,974	0	0	0	9,85,974	9,85,974
					14. Rent, Rates And		General-Voted	2533	Voucher	2,262	0	0	0	2,262	2,262
					Taxes	Total Object I	Head 14 :			2,262	0	0	0	2,262	2,262
						Total Sub Hea	ad :			26,34,536	0	71,000	12,100	25,51,436	26,34,536
	1												-		

#### Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office			eral (A&E)	Meghalaya					
						S	hillong				Page No.		25	5
o to A	ccountir	g Month Decembe	<u>r of Fir</u>	<u>ancial Year_202</u> 4	4-2025						-		22/01/2025	5
Jema	nd :	23 ADMIN	NISTRA	TION OF SOCIA	L SERVICES									
epart	tment :	Secretariat Ad	ministra	ation Department										
reasu	ıry	Shillong (Sout	h) Trea	sury										
.D.O.	.:	3700003 Und	er Secre	etary Meghalaya S	State Information C	Commission Shillon	g							
									Cross	Deduction	Deduction	Amount	Not Amount	Gross
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G. A&E)			Amount
		licau	Head		Schnie				(State)		8009	- 7610		(A.G.))
00	090				Total Minor H	Head 90 :			26,34,536	0	71,000	12,100	25,51,436	26,34,536
					Total Sub Ma	jor Head 0 :			26,34,536	0	71,000	12,100	25,51,436	26,34,536
					Total Major H	Iead 2251 :			26,34,536	0	71,000	12,100	25,51,436	26,34,536
					Total of Mont	h :			26,34,536	0	71,000	12,100	25,51,436	26,34,536
onth (	of Accou	nt: DEC/2024												
Major Sub Minor				*	Categorised	Plan/Non-Plan	T.V. No. 7	Туре	Gross Amount		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
		Head	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
				1										
00			0	01. Salaries		General-Voted	1094	Voucher	1,57,298	0	20,000	0	1,37,298	1,57,298
	(I	Right To Information												1,57,298
	A	ct).										12,100		7,63,552
										0		0		2,31,639
							451			0	23,000	0		1,67,731
						General-Voted	452	Voucher	25,917	0	0	0	25,917	25,917
						General-Voted	459	Voucher	5,69,904	0	32,000	12,100	5,25,804	5,69,904
							868	Voucher	1,20,693	0	0	0	1,20,693	1,20,693
						General-Voted	869	Voucher	2,31,639	0	0	0	2,31,639	2,31,639
					Total Object I	Head 1 :			24,25,671	0	1,50,000	24,200	22,51,471	24,25,671
				02. Wages		General-Voted	3143	Voucher	1,50,450	0	0	0	1,50,450	1,50,450
						Concert Materi	776	<b>V</b>						1,62,000
						General-Voted	776	Voucher	1,62,000	0	0	0	1,62,000	1,02,000
	Dema Depart Treasu D.D.O. onth Sub Majo Head	Demand : Department : Treasury D.D.O. : onth of Accou Sub Minor Major Head Head 00 090 onth of Accou Sub Minor Major Head Head 00 090 (1 Irr Major Head	Demand : 23 ADMIN Department : Secretariat Ad Treasury Shillong (Sout D.D.O. : 3700003 Und onth of Account: NOV/2024 · Sub Minor Sub Major Head Head Head 00 090 onth of Account: DEC/2024 · Sub Minor Sub Major Head Head Head	Demand :   23   ADMINISTRA     Department :   Secretariat Administra     Treasury   Shillong (South) Trea     D.D.O. :   3700003   Under Secretariat     O.D.O. :   3700003   Under Secretariat     Onth of Account:   NOV/2024     Sub   Minor   Sub     Major Head   Head   Sub     00   090   090     Onth of Account:   DEC/2024     Sub   Minor   Sub     Major Head   Head   Sub     Major He	Demand :   23   ADMINISTRATION OF SOCIA     Department :   Secretariat Administration Department     Treasury   Shillong (South) Treasury     D.O. :   3700003 Under Secretary Meghalaya S     onth of Account:   NOV/2024     * Sub Minor Sub   Sub   Object Head     Major Head   Head   Sub     00   090   090     00   090   (12) Meghalaya     00   090   (12) Meghalaya     00   090   (12) Meghalaya     01   090   (12) Meghalaya     02   0   (1. Salaries     03   (1. Salaries)   (1. Salaries)	Demand :   23   ADMINISTRATION OF SOCIAL SERVICES     Demand :   23   ADMINISTRATION OF SOCIAL SERVICES     Department :   Secretariat Administration Department     Treasury   Shillong (South) Treasury     D.O. :   3700003 Under Secretary Meghalaya State Information Conth of Account:     NOV/2024   Sub   Object Head   Categorised     Sub Minor   Sub   Sub   Object Head   Categorised     Major Head   Head   Sub   Total Minor F     00   090   Total Minor F   Total Major Head     Head   DEC/2024   Total Minor F     Total of Mont   Sub   Object Head   Categorised     Major Head   Head   Sub   Object Head   Categori	Solution Month December of Financial Year 2024-2025     Demand :   23   ADMINISTRATION OF SOCIAL SERVICES     Department :   Secretariat Administration Department     Treasury   Shillong (South) Treasury     DD.O. :   3700003 Under Secretary Meghalaya State Information Commission Shillon     onth of Account:   NOV/2024     Sub Minor Sub Head   Sub Object Head Sub Head   Categorised Plan/Non-Plan Schme     00   000   Total Minor Head   90 :     Total Sub Major Head   0251 :   Total Major Head   9251 :     Onth of Account:   DEC/2024   Sub Object Head Sub Major Head   Categorised Plan/Non-Plan Schme     Major Head   Head   Sub Minor Sub Head   Sub Major Head   9251 :     Out of Account:   DEC/2024   Sub Minor Head   2251 :   Total Major Head   2251 :     Out of Account:   DEC/2024   Sub Head   Categorised Plan/Non-Plan Schme   Categorised General-Voted General-Vote	Shillong     o to Accounting Month December of Financial Year 2024-2025     Demand :   23 ADMINISTRATION OF SOCIAL SERVICES     department :   Secretariat Administration Department     'reasury   Shillong (South) Treasury     DD.O. :   3700003 Under Secretary Meghalaya State Information Commission Shillong     onth of Account:   NOV/2024     'Sub Minor Sub Major Head   Sub Object Head Sub Mead   Categorised Schme   Plan/Non-Plan   T.V. No.     00   000	Shillong     0 o Accounting Month December of Financial Year 2024-2025     Demand :   23 ADMINISTRATION OF SOCIAL SERVICES     Pepartment :   Secretariat Administration Department     reasury   Shillong (South) Treasury     DDO. :   3700003 Under Secretary Meghalaya State Information Commission Shillong     onth of Account:   NOV/2024     Sub Minor Sub Head   Sub Object Head Sub Head   Categorised Plan/Non-Plan T.V. No. Type Schme     00   00   Total Minor Head 90 : Total Major Head 0 :     100   00   Total Minor Head 90 : Total Major Head 10 :     101   For and Major Head 10 :   Total Major Head 2251 : Total Of Month :     101   Oth of Account:   DEC/2024     11   Sub Object Head Sub Head   Sub Object Head Sub Object Head   Categorised Plan/Non-Plan T.V. No. Type Schme     11   Oth of Account:   DEC/2024   Categorised 251 : Total of Month :   Total Mont + Oth of Account :     11   Sub Object Head Sub Algor Head   Sub Object Head Sub Algor Head   1094 Voucher General-Voted 2090 Voucher General-Voted 3703 Voucher General-Voted 451 Voucher General-Voted 451 Voucher General-Voted 451 Voucher General-Voted 452 Voucher General-Voted 452 Voucher General-Voted 459 Voucher General-Voted 459 Voucher General-Voted 459 Voucher General-Voted 459 Vouc	Or Accounting Month December of Financial Year 2024-2025     Demand :   23   ADMINISTRATION OF SOCIAL SERVICES     Pepartment :     Secretariat Administration Department     reasury   Shillong (South) Treasury     DD.0 :     3700003   Under Secretary Meghalaya State Information Commission Shillong     onth of Account: NOV/2024     Sub Minor Sub Major Head Head Head Head Head     B00   5ub Object Head   Categorised Plan/Non-Plan   T.V. No.   Type     Gross   Amount (State)   State Information Commission Shillong   Amount (State)     00   690   Total Minor Head   90 :   26,34,536     Total Minor Head   90 :   26,34,536     Total Major Head   0 :   26,34,536     Total Major Head   2251 :   26,34,536     Sub Minor Sub     Major Head   Sub   Object Head   Schme   Total O Month :   26,34,536     Sub Minor Sub     Major Head   Bad   Sub   Gross:   Gross:   Gross:     Major Head   Head   Sub	Shillong       2 is Accounting Month December of Financial Year 2024-2025       Demand:     2 3 ADMINISTRATION OF SOCIAL SER VICES       Pepartment:     Secretariat Administration Department       Treasury     Shillong (South) Treasury       DD.0:     3700003 Under Secretary Meghalaya State Information Commission Shillong       onth of Account:     NOV/2024       * Sub Minor Sub Major Head     Sub Objeet Head Sub Head     Categorised Plan/Non-Plan     T.V. No.     Type       00     000     —     Total Minor Head     90 :     26,34,536     0       100     000     —     Total Monor Head     90 :     26,34,536     0       100     000     —     Total Monor Head     90 :     26,34,536     0       101     000     —     Total Monor Head     90 :     26,34,536     0       101     Major Head     Sub Major Head     Sub Minor Sub Head     Sub Minor Sub Head     Sub Object Head Sub     Categorised Schme     Plan/Non-Plan     T.V. No.     Type     Amount Amount (State)     O       101     0     Sub Alior Head Head	Shillong     Page No. Run Date       0 0 Accounting Month December of Financial Year 2024-2025     Run Date       Demand :     23 ADMINISTRATION OF SOCIAL SERVICES     Run Date       Department :     Secretarial Administration Department	Shillong   Fage No. Run Date :     Page No. Run Date : <t< td=""><td>Shilling   Page No.   <t< td=""></t<></td></t<>	Shilling   Page No.   Page No. <t< td=""></t<>

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

							s of the Account	Shillong	· · · ·	0 1		Page No.			26
Up	to A	ccount	ing Month Decembe	e <mark>r of Fi</mark>	nancial Year 2024-	2025						Run Date	:	22/01/202	25
D	emar	nd :	23 ADMI	NISTRA	ATION OF SOCIAL	SERVICES									
	-	ment :			ation Department										
	reasu	ry	Shillong (Sour	th) Trea	sury										
D.	.D.O.	:	3700003 Und	er Secr	etary Meghalaya Sta	ate Information C	Commission Shillon	ıg							
Mo	onth o	of Acco	unt: DEC/2024												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head Head			Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C. 8009	- 7610	(as per SOP)	Amount (A.G.))
2251				0	13.Office Expenses		General-Voted	1156	Voucher	11,570	0	0	0	11,570	11,570
		Information Commision (Right To Information				General-Voted	1282	Voucher	38,586	0	0	0	38,586	38,586	
			Act).				General-Voted	1283	Voucher	48,380	0	0	0	48,380	48,380
							General-Voted	1285	Voucher	14,875	0	0	0	14,875	14,875
						Total Object I	Head 13 :			1,13,411	0	0	0	1,13,411	1,13,411
					14. Rent, Rates And Taxes		General-Voted	1833	Voucher	2,227	0	0	0	2,227	2,227
						Total Object I	Head 14 :			2,227	0	0	0	2,227	2,227
					50.Other Charges		General-Voted	1736	Voucher	6,930	0	0	0	6,930	6,930
						Total Object I	Head 50 :			6,930	0	0	0	6,930	6,930
						Total Sub Hea	nd :			28,60,689	0	1,50,000	24,200	26,86,489	28,60,689
						Total Minor H	<b>Iead</b> 90 :			28,60,689	0	1,50,000	24,200	26,86,489	28,60,689
						Total Sub Ma	jor Head 0 :			28,60,689	0	1,50,000	24,200	26,86,489	28,60,689
						Total Major H	Iead 2251 :			28,60,689	0	1,50,000	24,200	26,86,489	28,60,689
						Total of Mont	h :			28,60,689	0	1,50,000	24,200	26,86,489	28,60,689
						Total of DDO	<i>3700003</i> :			1,80,94,513	0	7,53,500	1,14,400	1,72,26,613	1,80,94,513
Rec	onci	liation	n Portion												
Int	ernal	Adjust	ment of A.G. Office:												
Sum	mary	of DL	00 wise expenditur	e_		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						1,80,94,513

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

	The O	illong	Deee No	27					
Up to Accountin	ng Month December of Financial Year 2024-2025		5	Page No. Run Date :	22/01/2025				
Demand :	23 ADMINISTRATION OF SOCIAL SERVICES	5							
Department : Secretariat Administration Department									
Treasury Shillong (South) Treasury									
D.D.O. :	3700003 Under Secretary Meghalaya State Informat	tion Commission Shillong							
Summary of DDO wise expenditure									
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	01. Salaries	General-Voted		1,36,64,509				
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	02. Wages	General-Voted		25,77,213				
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	6.Medical Treatment	General-Voted		1,68,035				
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	11.Domestic Travel Expenses	General-Voted		27,456				
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	13.Office Expenses	General-Voted		14,99,443				
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	14. Rent, Rates And Taxes	General-Voted		40,177				
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	16.Publications	General-Voted		1,00,000				
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	50.Other Charges	General-Voted		17,680				
					1,80,94,513				