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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

1

Run Date : 22/07/2025

Demand:	23 ADMI	NISTRATION OF SOCIAL	SERVICES								
Department :											
Treasury	Shillong (Sou	nth) Treasury									
D.D.O. :	2700001 Chi	ief Commissioner State Publ	lic Services Delivery Commission								
Month of Acco	ount: APR/2025										
Aajor Sub Mino Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross I	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	1576	Voucher	99,496	0	15,000	0	84,496	99,49
	Public Service Delivery Commission		General-Voted	342	Voucher	3,22,333	0	7,500	0	3,14,833	3,22,33
	00111111351011		General-Voted	925	Voucher	2,17,125	0	0	0	2,17,125	2,17,12
			Total Object Head 1:			6,38,954	0	22,500	0	6,16,454	6,38,95
		02. Wages	General-Voted	378	Voucher	15,750	0	0	0	15,750	15,75
			General-Voted	379	Voucher	18,150	0	0	0	18,150	18,15
			General-Voted	380	Voucher	15,750	0	0	0	15,750	15,75
			General-Voted	381	Voucher	45,660	0	0	0	45,660	45,66
			Total Object Head 2:			95,310	0	0	0	95,310	95,31
		26. Advertising And	General-Voted	2082	Voucher	11,90,000	0	0	0	11,90,000	11,90,00
		Publicity	General-Voted	2083	Voucher	23,000	0	0	0	23,000	23,00
			General-Voted	2084	Voucher	85,000	0	0	0	85,000	85,00
			Total Object Head 26:			12,98,000	0	0	0	12,98,000	12,98,00
			Total Sub Head:			20,32,264	0	22,500	0	20,09,764	20,32,26
			Total Minor Head 90:			20,32,264	0	22,500	0	20,09,764	20,32,26
			Total Sub Major Head θ :			20,32,264	0	22,500	0	20,09,764	20,32,26
			Total Major Head 2251:			20,32,264	0	22,500	0	20,09,764	20,32,26
			Total of Month:			20,32,264	0	22,500	0	20,09,764	20,32,26
Month of Acco	ount: MAY/2025										
Iajor Sub Minoi	Sub	Sub Object Head	Categorised Plan/Non-Plan		Туре						

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

Page No.

2

<u>U</u>	p to Accounting Month June of Financial Year 2025-2026											Run Date	:	22/07/2025		
	Dema	nd:	23 ADMIN	NISTRA	ATION OF SOCIA	AL SERVICES										
J	Depart	ment :	Personnel De	partme	nt											
-	Γreasu	ry	Shillong (Sou	th) Trea	asury											
-	D.D.O.					blic Services Deliv	very Commission									
				CI COIII	missioner State I u	one services benv	Tery Commission									
Majo	r Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))	
2251	00	090		0	01. Salaries		General-Voted	1277	Voucher	30,696	0	0	0	30,696	30,696	
			Public Service Delivery Commission				General-Voted	1278	Voucher	99,496	0	15,000	0	84,496	99,496	
			Commission				General-Voted	1593	Voucher	16,692	0	0	0	16,692	16,692	
							General-Voted	234	Voucher	3,26,737	0	7,500	0	3,19,237	3,26,737	
							General-Voted	237	Voucher	2,17,125	0	0	0	2,17,125	2,17,125	
							General-Voted	785	Voucher	9,000	0	0	0	9,000	9,000	
						Total Object	Head 1:			6,99,746	0	22,500	0	6,77,246	6,99,746	
					02. Wages		General-Voted	27	Voucher	18,150	0	0	0	18,150	18,150	
							General-Voted	28	Voucher	45,660	0	0	0	45,660	45,660	
							General-Voted	29	Voucher	15,750	0	0	0	15,750	15,750	
							General-Voted	30	Voucher	15,750	0	0	0	15,750	15,750	
						Total Object	Head 2:			95,310	0	0	0	95,310	95,310	
					24. P.O.L		General-Voted	3081	Voucher	12,204	0	0	0	12,204	12,204	
						Total Object	Head 24 :			12,204	0	0	0	12,204	12,204	
						Total Sub Hea	ad:			8,07,260	0	22,500	0	7,84,760	8,07,260	
						Total Minor I	Head 90:			8,07,260	0	22,500	0	7,84,760	8,07,260	
						Total Sub Ma	jor Head θ :			8,07,260	0	22,500	0	7,84,760	8,07,260	
						Total Major I	Head 2251:			8,07,260	0	22,500	0	7,84,760	8,07,260	
						Total of Mont	th:			8,07,260	0	22,500	0	7,84,760	8,07,260	

Month of Account: JUN/2025

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. 3
Run Date: 22/07/2025

I	Dema	nd :	23 ADMII	NISTRA	ATION OF SOCIAL	SERVICES									
D)epart	tment :	Personnel De	partmer	nt										
T	reasu	ıry	Shillong (Sou	th) Trea	sury										
i	D.D. O.	.:	2700001 Chi	ef Com	nissioner State Publi	ic Services Deliv	ery Commission								
M	onth (of Acco	ount: JUN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2251	00	090		0	01. Salaries		General-Voted	1030	Voucher	4,26,233	0	22,500	0	4,03,733	4,26,23
			Public Service Delivery Commission				General-Voted	735	Voucher	2,19,375	0	0	0	2,19,375	2,19,37
						Total Object I	Head 1:			6,45,608	0	22,500	0	6,23,108	6,45,60
					02. Wages		General-Voted	1185	Voucher	15,750	0	0	0	15,750	15,75
							General-Voted	412	Voucher	18,150	0	0	0	18,150	18,15
							General-Voted	413	Voucher	15,750	0	0	0	15,750	15,75
							General-Voted	894	Voucher	45,660	0	0	0	45,660	45,66
						Total Object I	Head 2 :			95,310	0	0	0	95,310	95,31
					13. Office Expenses		General-Voted	2564	Voucher	4,719	0	0	0	4,719	4,71
							General-Voted	2565	Voucher	6,056	0	0	0	6,056	6,05
							General-Voted	2566	Voucher	2,850	0	0	0	2,850	2,85
							General-Voted	2567	Voucher	530	0	0	0	530	53
							General-Voted	2568	Voucher	2,917	0	0	0	2,917	2,91
							General-Voted	2569	Voucher	2,789	0	0	0	2,789	2,78
							General-Voted	2570	Voucher	9,745	0	0	0	9,745	9,74
						Total Object I	Head 13 :			29,606	0	0	0	29,606	29,60
					14. Rents, Rates And		General-Voted	2522	Voucher	705	0	0	0	705	70
					Taxes	Total Object I	Head 14 :			705	0	0	0	705	70
					24. P.O.L	~	General-Voted	2521	Voucher	9,500	0	0	0	9,500	9,50
							General-Voted	2571	Voucher	12,216	0	0	0	12,216	12,21
						Total Object I	Head 24 :			21,716	0	0	0	21,716	21,71

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. 4 **Run Date :** 22/07/2025

De	emand	l :	23 ADMIN	NISTRATION OF SOCIAL SI	ERVICES	S							
De	partm	ent :	Personnel Dep	partment									
Tro	easury	y	Shillong (Sout	h) Treasury									
D.I	0.0.:		2700001 Chie	ef Commissioner State Public	Services I	Delivery Commission							
Mor	nth of	Accou	int: JUN/2025										
Major S Head M				Sub Object Head Sub	Categori Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2251	00 0	P	16) Meghalaya State Public Service Delivery Commission	•	Fotal Sub	Head:		7,92,945	0	22,500	0	7,70,445	7,92,945
				,	Fotal Mir	nor Head 90 :		7,92,945	0	22,500	0	7,70,445	7,92,945
				,	Fotal Sub	Major Head θ :		7,92,945	0	22,500	0	7,70,445	7,92,945
				,	Total Ma	jor Head 2251 :		7,92,945	0	22,500	0	7,70,445	7,92,945
				,	Total of N	Month:		7,92,945	0	22,500	0	7,70,445	7,92,945
_				•	Γotal of Γ	2700001 :		36,32,469	0	67,500	0	35,64,969	36,32,469
			Portion nent of A.G. Office:										
Sumn	nary o	of DD	O wise expenditur	<u>e</u>	DDO	O wise Total (Original +	Reconcilation+IA):						36,32,469
2251	00	90	(16) Meghalaya S	tate Public Service Delivery	0	01. Salaries	General-Voted						19,84,308
2251	00	90	(16) Meghalaya S Commission	tate Public Service Delivery	0	02. Wages	General-Voted						2,85,930
2251	00	90	(16) Meghalaya S Commission	tate Public Service Delivery	0	13. Office Expenses	General-Voted						29,606
2251	00	90	(16) Meghalaya S Commission	tate Public Service Delivery	0	14. Rents, Rates And Taxes	General-Voted						705

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

5

Demand:	23 ADMINISTRATION OF SOCIAL SER	VICES		
Department :	Personnel Department			
Treasury	Shillong (South) Treasury			
D.D.O. :	2700001 Chief Commissioner State Public Ser	vices Delivery Commission		
Summary of DDO	wise expenditure_			
	16) Meghalaya State Public Service Delivery Commission	0 24. P.O.L	General-Voted	33,920
	16) Meghalaya State Public Service Delivery Commission	0 26. Advertising And Publicity	General-Voted	12,98,000
				36,32,469

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

6

Run Date : 22/07/2025

Demand:	23 ADMI	NISTRA	ATION OF SOCIAL	SERVICES									
Department	: Secretariat Ac	lministra	ation Department										
Treasury	Shillong (Sou	th) Trea	sury										
D.D.O. :	3700003 Uno	der Secre	etary Meghalaya St	ate Information C	Commission Shillon	ıg							
Month of Acc	ount: APR/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2251 00 090	(12) Meghalaya	0	01. Salaries		General-Voted	535	Voucher	7,59,872	0	62,000	12,100	6,85,772	7,59,872
	Information Commission (Right To Information				General-Voted	626	Voucher	1,56,698	0	20,000	0	1,36,698	1,56,698
	Act).				General-Voted	926	Voucher	2,31,639	0	0	0	2,31,639	2,31,639
				Total Object l	Head 1:			11,48,209	0	82,000	12,100	10,54,109	11,48,209
			02. Wages		General-Voted	386	Voucher	1,66,650	0	0	0	1,66,650	1,66,650
			Total Object l	Head 2:			1,66,650	0	0	0	1,66,650	1,66,650	
			11.Domestic Travel Expenses		General-Voted	1541	Voucher	4,160	0	0	0	4,160	4,160
			Lapenses	Total Object l	Head 11:			4,160	0	0	0	4,160	4,160
				Total Sub Hea	ad:			13,19,019	0	82,000	12,100	12,24,919	13,19,019
				Total Minor I	Head 90:			13,19,019	0	82,000	12,100	12,24,919	13,19,019
				Total Sub Ma	jor Head θ :			13,19,019	0	82,000	12,100	12,24,919	13,19,019
				Total Major I	Head 2251:			13,19,019	0	82,000	12,100	12,24,919	13,19,019
				Total of Mont	h :			13,19,019	0	82,000	12,100	12,24,919	13,19,019
Month of Acc	ount: MAY/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Sciiiic				(State)		8009	- 7610		(A.G.))
2251 00 090	(12) Meghalaya	0	01. Salaries		General-Voted	181	Voucher	1,59,887	0	20,000	0	1,39,887	1,59,887
	Information Commission (Right To Information				General-Voted General-Voted	182 1991	Voucher	7,73,933	0	62,000	12,100	6,99,833	7,73,933
T70 04 . T	g gov in/oo/mogholo				General- voted	1771							

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date :

22/07/2025

7

Demar	nd:	23 ADMII	NISTRA	TION OF SOCIAL	SERVICES									
Depart	ment :	Secretariat Ac	lministra	ation Department										
Treasu	ıry	Shillong (Sou	th) Trea	sury										
D.D.O.	. :	3700003 Uno	ler Secre	etary Meghalaya St	ate Information C	Commission Shillon	ıg							
Month o	of Accou	int: MAY/2025												
Major Sub Head Major			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			Head		Semie				(State)		8009	- 7610		(A.G.)
2251 00		12) Meghalaya	0	01. Salaries		General-Voted	1991	Voucher	42,183	0	0	0	42,183	42,183
		nformation Commission Right To Information				General-Voted	1992	Voucher	9,567	0	0	0	9,567	9,567
	1 1	act).				General-Voted	235	Voucher	2,31,639	0	0	0	2,31,639	2,31,639
						General-Voted	236	Voucher	2,24,210	0	0	0	2,24,210	2,24,210
					Total Object I	Head 1:			14,41,419	0	82,000	12,100	13,47,319	14,41,419
				02. Wages		General-Voted	22	Voucher	1,80,650	0	0	0	1,80,650	1,80,650
					Total Object I	Head 2:			1,80,650	0	0	0	1,80,650	1,80,650
				13.Office Expenses		General-Voted	783	Voucher	3,230	0	0	0	3,230	3,230
					Total Object I	Head 13 :			3,230	0	0	0	3,230	3,230
				14. Rent, Rates And		General-Voted	2504	Voucher	2,597	0	0	0	2,597	2,597
				Taxes		General-Voted	784	Voucher	11,678	0	0	0	11,678	11,678
					Total Object I	Head 14 :			14,275	0	0	0	14,275	14,275
				50.Other Charges		General-Voted	1851	Voucher	2,945	0	0	0	2,945	2,945
						General-Voted	2105	Voucher	1,920	0	0	0	1,920	1,920
					Total Object I	Iead 50 :			4,865	0	0	0	4,865	4,865
					Total Sub Hea	d:			16,44,439	0	82,000	12,100	15,50,339	16,44,439
					Total Minor H	lead 90:			16,44,439	0	82,000	12,100	15,50,339	16,44,439
					Total Sub Maj	jor Head θ :			16,44,439	0	82,000	12,100	15,50,339	16,44,439
					Total Major H	lead 2251:			16,44,439	0	82,000	12,100	15,50,339	16,44,439
					Total of Mont	h :			16,44,439	0	82,000	12,100	15,50,339	16,44,439

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

8

Run Date : 22/07/2025

Domand.	22 ADMINIST	DATION OF COCIAL	CEDVICEC									
Demand:	23 ADMINIST	RATION OF SOCIAL	L SEKVICES									
Department :	Secretariat Admini	stration Department										
Treasury	Shillong (South) To	reasury										
	3700003 Under Se	cretary Meghalaya St	ate Information Co	ommission Shillon	.g							
Month of Account:	II IN/2025											
Major Sub Minor Su Head Major Head Hea	ıb Su	b Object Head	Categorised Schme	Plan/Non-Plan	Plan T.V. No.	. Type	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Hea		Semme				(State)		8009	- 7610		(A.G.))
		01. Salaries		General-Voted	1128	Voucher	7,76,913	0	62,000	12,100	7,02,813	7,76,913
	ation Commision To Information			General-Voted	1182	Voucher	2,31,639	0	0	0	2,31,639	2,31,639
Act).	10 1111011111111011			General-Voted	3050	Voucher	17,294	0	0	0	17,294	17,294
				General-Voted	326	Voucher	1,59,887	0	20,000	0	1,39,887	1,59,887
				General-Voted	848	Voucher	2,40,225	0	0	0	2,40,225	2,40,225
			Total Object H	lead 1 :			14,25,958	0	82,000	12,100	13,31,858	14,25,958
		02. Wages		General-Voted	30	Voucher	1,95,230	0	0	0	1,95,230	1,95,230
			Total Object H	lead 2 :			1,95,230	0	0	0	1,95,230	1,95,230
		6.Medical Treatment		General-Voted	2330	Voucher	2,000	0	0	0	2,000	2,000
			Total Object H	lead 6 :			2,000	0	0	0	2,000	2,000
		14. Rent, Rates And		General-Voted	1609	Voucher	1,182	0	0	0	1,182	1,182
		Taxes		General-Voted	2057	Voucher	2,379	0	0	0	2,379	2,379
			Total Object H	lead 14 :			3,561	0	0	0	3,561	3,561
		50.Other Charges		General-Voted	1962	Voucher	2,043	0	0	0	2,043	2,043
				General-Voted	2583	Voucher	4,200	0	0	0	4,200	4,200
			Total Object H	lead 50 :			6,243	0	0	0	6,243	6,243
			Total Sub Head	d :			16,32,992	0	82,000	12,100	15,38,892	16,32,992
			Total Minor H	ead 90:			16,32,992	0	82,000	12,100	15,38,892	16,32,992
			Total Sub Maj	or Head 0:			16,32,992	0	82,000	12,100	15,38,892	16,32,992
			Total Major H	ead 2251:			16,32,992	0	82,000	12,100	15,38,892	16,32,992

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.
Run Date:

9

22/07/2025

Demand:	23 ADMINISTRATION OF SOCIAL SERVICES	
Department :	Secretariat Administration Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	3700003 Under Secretary Meghalaya State Information Commission Shillong	
Month of Accou	nt: JUN/2025	
Major Sub Minor Head Major Head Head	•	Gross Deduction Deduction Amount Net Amount Gross Amount by DDO (as per A.G. A&E) (as per SOP) Amount (State) 8009 - 7610 (A.G.))
	Total of Month:	16,32,992 0 82,000 12,100 15,38,892 16,32,992
Reconciliation	Total of DDO 3700003: Portion	45,96,450 0 2,46,000 36,300 43,14,150 45,96,450
Internal Adjustm	ent of A.G. Office:	
Summary of DDC	DDO wise Total (Original +Reconcilation wise expenditure	45,96,450 45,96,450
2251 00 90	(12) Meghalaya Information Commision (Right 0 01. Salaries General-Venture of the Commission of the Commission (Right 0 01. Salaries General-Venture of the Commission of the	Voted 40,15,586
2251 00 90	(12) Meghalaya Information Commision (Right 0 02. Wages General-Vo To Information Act).	7oted 5,42,530
2251 00 90	(12) Meghalaya Information Commision (Right 0 6.Medical Treatment General-Ve To Information Act).	Zoted 2,000
2251 00 90	(12) Meghalaya Information Commision (Right 0 11.Domestic Travel General-Venezion Act). Expenses	7oted 4,160
2251 00 90	(12) Meghalaya Information Commision (Right 0 13.Office Expenses General-Veto Information Act).	7oted 3,230
2251 00 90	(12) Meghalaya Information Commision (Right 0 14. Rent, Rates And General-Vo To Information Act). Taxes	7oted 17,836
2251 00 90	(12) Meghalaya Information Commision (Right 0 50.Other Charges General-Ve To Information Act).	Toted 11,108

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

10

Run Date : 22/07/2025

Demand :	23 ADMINISTRATION OF SOCIAL SERVICES
Department :	Secretariat Administration Department
Treasury	Shillong (South) Treasury
D.D.O. :	3700003 Under Secretary Meghalaya State Information Commission Shillong
Summary of DDO w	vise expenditure_
	45,96,450