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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No.

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Run Date:

23/07/2024

Demand	: 23	ADMIN	ISTRA	TION OF SOCIA	L SERVICES									
Departme	ent: Per	sonnel Dep	artmen	t										
Treasury	Shi	llong (South	ı) Treas	sury										
D.D.O. :	270	00001 Chief	Comn	nissioner State Pu	blic Services Deliv	ery Commission								
Month of A	Account: AP	R/2024												
Major Sub M Head Major H	inor Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head	cau Heau		Head		Semile				(State)		8009	- 7610		(A.G.))
2251 00 09		aya State (	)	01. Salaries		General-Voted	1308	Voucher	16,760	0	0	0	16,760	16,760
	Public Service 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 I	Head 2:			73,170	0	0	0	73,170	73,170
					Total Sub Hea	ad:			7,34,065	0	57,500	0	6,76,565	7,34,065
					Total Minor F	Head 90:			7,34,065	0	57,500	0	6,76,565	7,34,065
					Total Sub Ma	jor Head $\theta$ :			7,34,065	0	57,500	0	6,76,565	7,34,065
					Total Major H	Head 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
Month of A	Account: MA	Y/2024						<u> </u>						
Major Sub M	inor Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major H			Sub	<b>U</b>	Schme			••	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2251 00 09	0 (16) Meghala	aya State (	)	01. Salaries		General-Voted	622	Voucher	4,11,845	0	57,500	0	3,54,345	4,11,845
72 -24 4 1-44		,												, ,

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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De	emand:		23 ADMIN	NISTRA	ATION OF SOCIAL	SERVICES									
Dej	partmei	nt :	Personnel De	partmer	nt										
Tre	easury		Shillong (Sout	th) Trea	sury										
j.I	0.0.:		2700001 Chie	ef Comi	nissioner State Publi	c Services Delive	ery Commission								
Mon	nth of A	ccount:	MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead	cau in	cau	Head		Semme				(State)		8009	- 7610		(A.G.))
2251	00 090	) (16) N		0	01. Salaries		General-Voted	960	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
			c Service Delivery mission			Total Object I	Head 1:			6,21,095	0	57,500	0	5,63,595	6,21,095
					02. Wages		General-Voted	678	Voucher	11,850	0	0	0	11,850	11,850
							General-Voted	679	Voucher	15,660	0	0	0	15,660	15,660
							General-Voted	680	Voucher	14,040	0	0	0	14,040	14,040
							General-Voted	681	Voucher	45,660	0	0	0	45,660	45,660
						Total Object I	Head 2:			87,210	0	0	0	87,210	87,210
					13. Office Expenses		General-Voted	1457	Voucher	400	0	0	0	400	400
							General-Voted	1458	Voucher	2,400	0	0	0	2,400	2,400
							General-Voted	1460	Voucher	2,320	0	0	0	2,320	2,320
							General-Voted	1461	Voucher	2,904	0	0	0	2,904	2,904
							General-Voted	2398	Voucher	1,425	0	0	0	1,425	1,425
							General-Voted	2474	Voucher	4,719	0	0	0	4,719	4,719
							General-Voted	2600	Voucher	5,917	0	0	0	5,917	5,917
						Total Object I	Head 13:			20,085	0	0	0	20,085	20,085
					14. Rents, Rates And		General-Voted	2471	Voucher	6,017	0	0	0	6,017	6,017
					Taxes		General-Voted	2472	Voucher	800	0	0	0	800	800
							General-Voted	2841	Voucher	2,968	0	0	0	2,968	2,968
						Total Object I	Head 14 :			9,785	0	0	0	9,785	9,785
					24. P.O.L	v	General-Voted	2400	Voucher	12,190	0	0	0	12,190	12,190
						Total Object I	Head 24 :			12,190	0	0	0	12,190	12,190
					26. Advertising And	-	General-Voted	2298	Voucher						

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**Up to Accounting Month June of Financial Year 2024-2025** 

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Deman	d :	23 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	SERVICES									
Departr	nent :	Personnel De	partmer	nt										
Treasur	<b>.</b> y	Shillong (Sou	th) Trea	sury										
<b>D.D.O.</b>				missioner State Publ	ic Services Deliv	ery Commission								
			er com	missioner state i uoi	e Bervices Berry									
		ount: MAY/2024							Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Head	IIcau	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2251 00		r , e ,	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 I	Head 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	jor Head $\theta$ :			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 Mont	h :			7,98,365	0	57,500	0	7,40,865	7,98,365
Month of	f Acco	ount: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2251 00		( ) ( ) ( )	0	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 I	Head 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

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D	emar	nd:	23 ADMIN	NISTRA	ATION OF SOCIAL	SERVICES									
De	epart	ment :	Personnel De	partmer	nt										
Tr	easu	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	2700001 Chie	ef Comi	missioner State Publ	ic Services Deliv	ery Commission								
Mo	nth o	of Acco	unt: JUN/2024												
•			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	7610		(A.G.)
2251	00	090		0	02. Wages		General-Voted	1487	Voucher	1,680	0	0	0	1,680	1,680
			Public Service Delivery Commission				General-Voted	1488	Voucher	2,160	0	0	0	2,160	2,160
						Total Object I	Head 2:			91,050	0	0	0	91,050	91,050
					13. Office Expenses		General-Voted	1489	Voucher	2,875	0	0	0	2,875	2,875
							General-Voted	1800	Voucher	1,810	0	0	0	1,810	1,810
							General-Voted	1801	Voucher	1,425	0	0	0	1,425	1,425
							General-Voted	2615	Voucher	2,999	0	0	0	2,999	2,999
						Total Object I	Head 13:			9,109	0	0	0	9,109	9,109
					24. P.O.L		General-Voted	1490	Voucher	11,000	0	0	0	11,000	11,000
							General-Voted	2490	Voucher	14,500	0	0	0	14,500	14,500
						Total Object I	Head 24 :			25,500	0	0	0	25,500	25,500
					26. Advertising And		General-Voted	1491	Voucher	86,483	0	0	0	86,483	86,483
					Publicity		General-Voted	1802	Voucher	24,000	0	0	0	24,000	24,000
						Total Object I	Head 26 :			1,10,483	0	0	0	1,10,483	1,10,483
					50. Other Charges		General-Voted	1492	Voucher	8,300	0	0	0	8,300	8,300
							General-Voted	2492	Voucher	3,550	0	0	0	3,550	3,550
						Total Object I	<b>Head</b> 50:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d:			9,20,259	0	57,500	0	8,62,759	9,20,259
						Total Minor H	lead 90:			9,20,259	0	57,500	0	8,62,759	9,20,259
						Total Sub Ma	ior Head $\theta$ :			9,20,259	0	57,500	0	8,62,759	9,20,259

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De	Demand: 23 ADMINISTRATION OF SOCIAL SERVICES											
Dej	Department: Personnel Department											
Tre	easury	У	Shillong (South) Treasury									
D.I	0.0. :		2700001 Chief Commissioner State Pub	lic Services D	Delivery Commission							
Mon	th of	Accou	int: JUN/2024									
Major S Head M			•	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	iicau	Head	Schine			(State)		8009	- 7610	-	(A.G.))
2251				Total Maj	or Head 2251 :		9,20,259	0	57,500	0	8,62,759	9,20,259
				Total of M	Ionth:		9,20,259	0	57,500	0	8,62,759	9,20,259
				Total of D	<b>DO</b> 2700001 :		24,52,689	0	1,72,500	0	22,80,189	24,52,689
Reco	ncili	ation	Portion									
Inter	rnal A	djustn	nent of A.G. Office:									
Summ	ary o	of DD	O wise expenditure	DDO	wise Total ( Original	+Reconcilation+IA):						24,52,689
2251	00	90	(16) Meghalaya State Public Service Delive Commission	ery 0	01. Salaries	General-Voted						19,54,257
2251	00	90	(16) Meghalaya State Public Service Delive Commission	ery 0	02. Wages	General-Voted						2,51,430
2251	00	90	(16) Meghalaya State Public Service Delive Commission	ery 0	13. Office Expenses	General-Voted						29,194
2251	00	90	(16) Meghalaya State Public Service Delive Commission	ery 0	14. Rents, Rates And Taxes	General-Voted						9,785
2251	00	90	(16) Meghalaya State Public Service Delive Commission	ery 0	24. P.O.L	General-Voted				,		37,690
2251	00	90	(16) Meghalaya State Public Service Delive Commission	ery 0	26. Advertising And Publicity	General-Voted						1,58,483
2251	00	90	(16) Meghalaya State Public Service Delive Commission	ery 0	50. Other Charges	General-Voted						11,850

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

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Demand:	23 ADMINISTRATION OF SOCIAL SERVICES
Department :	Personnel Department
Treasury	Shillong (South) Treasury
D.D.O. :	2700001 Chief Commissioner State Public Services Delivery Commission
Summary of DDO w	vise expenditure_
	24,52,689

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<u>U</u>	Up to Accounting Month June of Financial Year 2024-2  Demand: 23 ADMINISTRATION OF SOC				al Year 2024-202	5_						Run Date	<b>:</b> :	23/07/2024	1
	Demai	nd:	23 ADMII	NISTRA	ATION OF SOCIA	L SERVICES									
I	Depart	tment :	Secretariat Ad	lministra	ation Department										
7	reasu	ıry	Shillong (Sou	th) Trea	sury										
i	D.D.O.	.:	3700003 Und	ler Secre	etary Meghalaya S	State Information C	Commission Shillor	ng							
M	onth o	of Acco	unt: APR/2024												
		Minor or 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	i		Head						(State)		8009	- 7610		(A.G.))
2251	00			0	01. Salaries		General-Voted	1586	Voucher	2,33,252	0	0	0	2,33,252	2,33,252
			Information Commission (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 l	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 l	Head 2 :			1,46,300	0	0	0	1,46,300	1,46,300
						Total Sub Hea	ad:			15,28,106	0	82,500	11,000	14,34,606	15,28,106
						Total Minor I	Head 90:			15,28,106	0	82,500	11,000	14,34,606	15,28,106
						Total Sub Ma	jor Head $\theta$ :			15,28,106	0	82,500	11,000	14,34,606	15,28,106
						Total Major H	Head 2251:			15,28,106	0	82,500	11,000	14,34,606	15,28,106
						Total of Mont	th :			15,28,106	0	82,500	11,000	14,34,606	15,28,106
M	onth o	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2251	00		( ) 10	0	01. Salaries		General-Voted	617	Voucher	1,49,076	0	20,000	0	1,29,076	1,49,076
			Information Commision (Right To Information				General-Voted	623	Voucher	7,38,155	0	59,000	11,000	6,68,155	7,38,155

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**Run Date :** 23/07/2024

Dema	nd :	23 ADM	INISTRA	ATION OF SOCIAL	SERVICES									
Depar				ation Department										
Treasu		Shillong (So												
D.D.O	.:	3700003 Uı	nder Secr	etary Meghalaya St	ate Information C	Commission Shillon	g							
Month	of Acco	ount: MAY/2024												
Aajor Sub Head Majo			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 Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
251 00	090	(12) Meghalaya	0	01. Salaries		General-Voted	683	Voucher	13,944	0	0	0	13,944	13,94
		Information Commission (Right To Information	1			General-Voted	684	Voucher	16,356	0	0	0	16,356	16,35
		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	13,82,98
				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	10,74,91
				11.Domestic Travel		General-Voted	2302	Voucher	1,560	0	0	0	1,560	1,560
				Expenses	Total Object I	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 I	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 I	Head 14 :			13,334	0	0	0	13,334	13,334
					Total Sub Hea	ıd:			25,05,327	0	79,000	11,000	24,15,327	25,05,327
					Total Minor H	<b>Iead</b> 90 :			25,05,327	0	79,000	11,000	24,15,327	25,05,327
					Total Sub Ma	jor Head $\theta$ :			25,05,327	0	79,000	11,000	24,15,327	25,05,327
					Total Major H	Iead 2251:			25,05,327	0	79,000	11,000	24,15,327	25,05,327
					<b>Total of Mont</b>	h :			25,05,327	0	79,000	11,000	24,15,327	25,05,327
Month	of Acco	ount: JUN/2024												
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Run Date:

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I	emar	nd:	23 ADMI	NISTRA	ATION OF SOCIAL	SERVICES									
D	epart	ment :	Secretariat A	dministra	ation Department										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3700003 Uno	der Secr	etary Meghalaya St	ate Information C	Commission Shillon	g							
Mo	onth o	of Accor	unt: JUN/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2251	00		(12) Meghalaya	0	01. Salaries		General-Voted	1217	Voucher	2,37,900	0	0	0	2,37,900	2,37,900
			Information Commission (Right To Information				General-Voted	1219	Voucher	2,27,550	0	0	0	2,27,550	2,27,550
			Act).				General-Voted	279	Voucher	1,49,076	0	20,000	0	1,29,076	1,49,076
							General-Voted	280	Voucher	7,38,155	0	59,000	11,000	6,68,155	7,38,155
						Total Object 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 Taxes		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	ad :			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 $\theta$ :			16,00,120	0	79,000	11,000	15,10,120	16,00,120
						Total Major H	<b>Head</b> 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
<b>D</b> od	one	liation	ı Portion			Total of DDO	3700003:			56,33,553	0	2,40,500	33,000	53,60,053	56,33,553
			ment of A.G. Office	•											
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### The Office of the Accountant General (A&E) Meghalaya Shillong

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23/07/2024

**Up to Accounting Month June of Financial Year 2024-2025** 

D 1	22 ADMINISTRATION OF GOODAL GERMAN	a									
Demand:	23 ADMINISTRATION OF SOCIAL SERVICES										
Department :	nent: Secretariat Administration Department										
Treasury	Shillong (South) Treasury										
D.D.O. :	3700003 Under Secretary Meghalaya State Information	tion Commission Shillong									
	DD	O wise Total ( Original +l	Reconcilation+IA):	56,33,553							
Summary of DDC	O wise expenditure										
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	01. Salaries	General-Voted	41,17,468							
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	02. Wages	General-Voted	13,92,513							
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	11.Domestic Travel Expenses	General-Voted	1,560							
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	13.Office Expenses	General-Voted	1,03,883							
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	14. Rent, Rates And Taxes	General-Voted	18,129							
				56,33,553							