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

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

Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 **Demand** : ADMINISTRATION OF SOCIAL SERVICES 23 Personnel Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2700001 Chief Commissioner State Public Services Delivery Commission Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 090 2251 00 (16) Meghalaya State 0 01. Salaries General-Voted 1308 Voucher 0 16,760 0 0 16,760 16,760 Public Service Delivery General-Voted 36 Voucher 4,10,225 0 57,500 0 3,52,725 4,10,225 Commission General-Voted 713 Voucher 15,660 0 0 0 15,660 15,660 General-Voted 744 Voucher 2,09,250 0 0 0 2,09,250 2,09,250 General-Voted 745 Voucher 9,000 0 0 0 9,000 9,000 6,60,895 **Total Object Head--** 1 : 0 57,500 0 6,03,395 6,60,895 02. Wages General-Voted 1055 11,850 Voucher 0 11,850 0 0 11,850 General-Voted 1059 Voucher 15,660 0 0 0 15,660 15,660 General-Voted 1061 Voucher 45,660 45,660 0 0 0 45,660 **Total Object Head--** 2 : 73,170 0 73,170 0 0 73,170 **Total Sub Head :** 7,34,065 57,500 0 6,76,565 7,34,065 0 7,34,065 **Total Minor Head** 90: 0 57,500 0 6,76,565 7,34,065 6,76,565 7,34,065 0 57,500 0 7,34,065 **Total Sub Major Head** 0: 7,34,065 57,500 0 6,76,565 7,34,065 2251: 0 **Total Major Head** Total of Month : 7,34,065 0 57,500 0 6,76,565 7,34,065 Month of Account: MAY/2024 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 -7610 Head Head (16) Meghalaya State 2251 00 090 0 01. Salaries General-Voted 622 Voucher 4.11.845 0 57,500 0 3,54,345 4,11,845

### Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		2	
U	p to A	ccounti	ng Month March (	Pre) of ]	Financial Year 202	24-2025						Run Date :		09/05/2025	
	Dema	nd :	23 ADMI	NISTRA	ATION OF SOCIAL	SERVICES									
J	Depart	ment :	Personnel De	partmer	nt										
]	- Freasu	rv	Shillong (Sou												
	D.D.O.	•			missioner State Publ	ic Services Deliv	erv Commission								
			unt: MAY/2024												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2251	00	090	(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 Commission			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	v	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	-	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						

### Voucher Wise Expenditure Report

(for Reconcilation)

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

<u>Up</u>	to Ac	count	ing Month March (	Pre) of ]	Financial Year 202	4-2025	S	Shillong				Page No. Run Date :		3 09/05/2025	
D	emar	nd :	23 ADMI	NISTRA	TION OF SOCIAL	SERVICES									
De	epart	ment :	Personnel De	epartmer	nt										
Тг	easu	ry	Shillong (Sou	th) Trea	sury										
:	D.O.	-			nissioner State Publ	ic Services Delive	erv Commission								
			unt: MAY/2024												
Major	Sub	Minor		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		mau	Head		Schine				(State)		8009	- 7610		(A.G.))
2251	00		(16) Meghalaya State	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	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 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				7,98,365	0	57,500	0	7,40,865	7,98,365
Mo	nth o	f Acco	unt: JUN/2024												
Major Head N			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		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2251	00		(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
			Commission				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 Shillong

							S	Shillong				Page No.		4	ł
U	o to A	ccounti	ng Month March (I	Pre) of	Financial Year 202	24-2025						Run Date	:	09/05/2025	, I
J	Dema	nd :	23 ADMIN	NISTRA	ATION OF SOCIAL	SERVICES									
D	epart	ment :	Personnel De	partme	nt										
T	reasu	rv	Shillong (Sout	th) Trea	asurv										
	).D.O.	•			missioner State Publ	ic Sarvicas Daliv	ery Commission								
M	onth o	of Accou	unt: JUN/2024							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				<b>NT A</b>	
		Minor			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
	Majo Head	r Head	Head	Sub Head		Schme				(State)	~y c	8009	- 7610	( <b>F</b> )	(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	Head 50 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	nd :			9,20,259	0	57,500	0	8,62,759	9,20,259
						Total Minor H	Iead 90 :			9,20,259	0	57,500	0	8,62,759	9,20,259
						Total Sub Ma	jor Head 0 :			9,20,259	0	57,500	0	8,62,759	9,20,259

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							s of the Account	Shillong		g, <del>*</del>		Page No.		5	
Un	to Ac	rcounti	ng Month March	(Pre) of ]	Financial Year 2024	4-2025		U				Run Date :		09/05/2025	
<u></u>												Kun Date .		0)/03/2023	
D	eman	nd :	23 ADN	1INISTRA	ATION OF SOCIAL	SERVICES									
De	epartr	ment :	Personnel I	Departmer	ıt										
Tr	easur	ry	Shillong (Se	outh) Trea	sury										
<b>D</b> .	D.O.	:	2700001 C	hief Com	missioner State Publi	c Services Deliv	ery Commission								
Mo	nth of	f Acco	unt: JUN/2024												
Major Head N				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		IIIuu	Head		Semile				(State)		8009	- 7610		(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
Mo	nth of	f Acco	unt: JUL/2024												
Major Head N				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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2251	00		(16) Meghalaya State	0	01. Salaries		General-Voted	1434	Voucher	2,160	0	0	0	2,160	2,160
			Public Service Delivery Commission	у			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	Iead 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	Iead 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	<b>Iead</b> 6 :			44,773	0	0	0	44,773	44,773
					13. Office Expenses		General-Voted	1821	Voucher	4,719	0	0	0	4,719	4,719
							General-Voted	2142	Voucher	5,901	0	0	0	5,901	5,901
						Total Object H	Head 13 :			10,620	0	0	0	10,620	10,620
1 1					14. Rents, Rates And		General-Voted	2144	Voucher	3,753	0	0	0	3,753	3,753

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong				Page No.			6
<u>Up</u>	to Ac	counti	ng Month March (I	Pre) of l	Financial Year 202	4-2025						Run Date :		09/05/202	.5
D	emar	nd :	23 ADMI	NISTRA	TION OF SOCIAL	SERVICES									
D	epart	ment :	Personnel De	partmen	ıt										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
:	.D.O.	-			nissioner State Publi	c Services Delive	erv Commission								
							cry commission								
Major Head I	Sub	Minor Head	unt: JUL/2024 Sub 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		16) Meghalaya State Public Service Delivery	0	14. Rents, Rates And Taxes	Total Object H	Iead 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	d:			8,31,261	0	57,500	0	7,73,761	8,31,261
						Total Minor H	lead 90 :			8,31,261	0	57,500	0	7,73,761	8,31,261
						Total Sub Maj	or Head 0 :			8,31,261	0	57,500	0	7,73,761	8,31,261
						Total Major H	lead 2251 :			8,31,261	0	57,500	0	7,73,761	8,31,261
						Total of Montl				8,31,261	0	57,500	0	7,73,761	8,31,261
Mo	onth o	f Acco	unt: AUG/2024												
	Majoi	Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(2000)		8009	- 7610		(1100))
2251	00			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 <b>H</b>	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 7 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 **Demand** : 23 ADMINISTRATION OF SOCIAL SERVICES **Department :** Personnel Department Treasury Shillong (South) Treasury **D.D.O.** : 2700001 Chief Commissioner State Public Services Delivery Commission Month of Account: AUG/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 **Total Object Head--** 2 : 88,140 88,140 88,140 00 090 0 0 0 2251 (16) Meghalaya State 0 02. Wages Public Service Delivery 13. Office Expenses General-Voted 1446 400 Voucher 400 0 0 0 400 Commission 1447 General-Voted Voucher 0 4,719 4,719 4,719 0 0 General-Voted 875 Voucher 0 0 1,425 0 1,425 1,425 **Total Object Head--** 13 : 6,544 0 0 0 6,544 6,544 General-Voted 777 14. Rents, Rates And 1366 Voucher 777 0 0 0 777 Taxes Total Object Head-- 14 : 777 0 0 777 777 0 24. P.O.L General-Voted 1448 12,190 Voucher 12,190 0 0 0 12,190 General-Voted 877 Voucher 12,189 0 0 0 12,189 12,189 24,379 **Total Object Head--** 24 : 24,379 0 24,379 0 0 Total Sub Head : 7,47,661 0 57,500 0 6,90,161 7,47,661 90: 7,47,661 57,500 6,90,161 7,47,661 **Total Minor Head** 0 0 7,47,661 0 57,500 0 6,90,161 7,47,661 **Total Sub Major Head** 0: **Total Major Head** 7,47,661 0 57,500 0 6,90,161 7.47.661 2251: **Total of Month** : 7,47,661 0 57,500 0 6,90,161 7,47,661 Month of Account: SEP/2024 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 Head 7610 Head -090 (16) Meghalaya State 01. Salaries 2251 0 General-Voted 33

### Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		8	3
Up	to Ac	counti	ng Month March (l	Pre) of	Financial Year 202	4-2025						Run Date :	:	09/05/2025	;
D		<b>.</b>		MOTO		GEDVICES									
	eman	a :	23 ADMII	NISTRA	ATION OF SOCIAL	SERVICES									
De	eparti	ment :	Personnel De	partme	nt										
Tr	easui	ry	Shillong (Sou	th) Trea	asury										
D.	D.O.	:	2700001 Chie	ef Com	missioner State Publi	c Services Deliv	ery Commission								
Mo	nth o	f Accoi	<b>int:</b> SEP/2024												
Major	Sub	Minor	Sub		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 N	/lajor Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
2251	00	090 (	16) Meghalaya State	0	01. Salaries		General-Voted	33	Voucher	4,19,993	0	57,500	0	3,62,493	4,19,993
			Public Service Delivery Commission				General-Voted	979	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
						Total Object I	Head 1 :			6,29,243	0	57,500	0	5,71,743	6,29,243
					02. Wages		General-Voted	986	Voucher	16,380	0	0	0	16,380	16,380
							General-Voted	988	Voucher	45,660	0	0	0	45,660	45,660
							General-Voted	990	Voucher	14,040	0	0	0	14,040	14,040
							General-Voted	992	Voucher	12,510	0	0	0	12,510	12,510
						Total Object I	Head 2 :			88,590	0	0	0	88,590	88,590
					13. Office Expenses		General-Voted	1883	Voucher	2,971	0	0	0	2,971	2,971
							General-Voted	1884	Voucher	2,980	0	0	0	2,980	2,980
						Total Object I	Head 13 :			5,951	0	0	0	5,951	5,951
					14. Rents, Rates And		General-Voted	1885	Voucher	2,830	0	0	0	2,830	2,830
					Taxes	Total Object I	Head 14 :			2,830	0	0	0	2,830	2,830
					24. P.O.L		General-Voted	1886	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1887	Voucher	12,188	0	0	0	12,188	12,188
						Total Object I	Head 24 :			24,188	0	0	0	24,188	24,188
					26. Advertising And Publicity		General-Voted	1888	Voucher	21,000	0	0	0	21,000	21,000
						Total Object I	Head 26 :			21,000	0	0	0	21,000	21,000
					28. Professional Services.		General-Voted	1889	Voucher	60,000	0	0	0	60,000	60,000
					501 11005.	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

						S	Shillong	,			Page No.		9	i
Up to A	Account	ing Month March (l	Pre) of	Financial Year 20	24-2025						Run Date :		09/05/2025	
Dema	and :	23 ADMI	NISTRA	ATION OF SOCIAI	SERVICES									
Denai	rtment :	Personnel De	nartme	at										
Treas	ury	Shillong (Sou	th) Trea	isury										
<b>D.D.</b> C	).:	2700001 Chi	ef Com	missioner State Pub	lic Services Delive	ery Commission								
Month	of Acco	ount: SEP/2024												
Major Sul Head Maj			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
Hea		i iicuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2251 00	090		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	jor 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
Month	of Acco	ount: OCT/2024												
Major Sul Head Maj	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2251 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	Head 2 :			90,390	0	0	0	90,390	90,390

## Voucher Wise Expenditure Report

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

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

But on the March (Pro of Financial Year 2024-2025         Demand :       23       ADMINISTRATION OF SOCIAL SERVICES         Department :       Personnel Department         Treasury       Shillong (South) Treasury         bD.0. :       2700001       Chief Commissioner State Public Services Delivery Commission         Month of Account:       OCT/2024         Medd Mior Sub Head       Sub Object Head       Categorised Schme       Plan/Non-Pian Categorised       T.V. No. Properties       Type       Amount Amount (State)       Deduction by DD       Mount annum (as per A.G. A&E)       Net Amount (as per SOP         2251       00       00       flag device Lagorised Bub Schwer Unitstein       13       Office Expenses       Geneni-Voted       140       Voucher       15,562       0       0       15,562         2251       00       00       flag device Lagorised Bub Schwer Unitstein       140       Voucher       15,562       0       0       0       5,5927       0       0       0       5,5927       0       0       0       5,5927       0       0       0       2,948       0       0       0       2,948       0       0       0       2,948       0       0       0       2,948       0       0       1,719						S	Shillong				Page No.		10	1
Department :       Personnel Department         Treasury       Shillong (South) Treasury         b.D.0. :       2700001 Chief Commissioner State Public Services Delivery Commission         Month of Account:       OCT/2024         Major Sub Minor Head       Sub Minor Head       Sub Sub Head       Object Head Schnee       Categorised Schnee       Plan/Non-Plan T.V.No.       Type Treasury       Gross Mannet Major Head       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)         2231       00       90       (10) Meghalaya State Public Service Delivery Commission       13. Office Expenses       General-Voied       1401       Voucher       15,562       0       0       0       5,927         2231       00       90       (10) Meghalaya State Public Service Delivery Commission       1401       Voucher       15,562       0       0       0       5,927         Commission       13. Office Expenses       General-Voted       1402       Voucher       5,927       0       0       0       5,927         General-Voted       1402       Voucher       5,927       0       0       0       5,892         General-Voted       1882       Voucher       1403       Voucher       5,892       0       0       0       0       2,944 </th <th>Up to Accou</th> <th>nting Month March</th> <th>(Pre) of F</th> <th>Financial Year 202</th> <th>4-2025</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Run Date</th> <th>:</th> <th>09/05/2025</th> <th></th>	Up to Accou	nting Month March	(Pre) of F	Financial Year 202	4-2025						Run Date	:	09/05/2025	
Department :       Personnel Department         Treasury       Shillong (South) Treasury         b.D.0. :       2700001 Chief Commissioner State Public Services Delivery Commission         Month of Account:       OCT/2024         Major Sub Minor Head       Sub Minor Head       Sub Sub Head       Object Head Schnee       Categorised Schnee       Plan/Non-Plan T.V.No.       Type Treasury       Gross Mannet Major Head       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)         2231       00       90       (10) Meghalaya State Public Service Delivery Commission       13. Office Expenses       General-Voied       1401       Voucher       15,562       0       0       0       5,927         2231       00       90       (10) Meghalaya State Public Service Delivery Commission       1401       Voucher       15,562       0       0       0       5,927         Commission       13. Office Expenses       General-Voted       1402       Voucher       5,927       0       0       0       5,927         General-Voted       1402       Voucher       5,927       0       0       0       5,892         General-Voted       1882       Voucher       1403       Voucher       5,892       0       0       0       0       2,944 </th <th>Demand :</th> <th>23 ADM</th> <th>INISTRA</th> <th>TION OF SOCIAL</th> <th>SERVICES</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Demand :	23 ADM	INISTRA	TION OF SOCIAL	SERVICES									
Treasury       Shillong (South) Treasury         D.D.O. : 2700001 Chief Commissioner State Public Services Delivery Commission         Month of Account:       Office Commissioner State Public Services Delivery Commission         Major Sub Minor Head       Sub Map       Sub Object Head       Categorised Schme       T.V. No.       Type       Gross Amount (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)         2251       00       090       (16) Meghalaya State 0 Public Services Delivery Commission       13. Office Expenses       General-Voted       1400       Voucher       15,562       0       0       0       15,562         2251       0       090       (16) Meghalaya State 0 Public Services Delivery Commission       13. Office Expenses       General-Voted       1400       Voucher       15,562       0       0       0       15,562         2251       0       090       (16) Meghalaya State 0 Public Services Delivery Commission       13. Office Expenses       General-Voted       1402       Voucher       15,562       0       0       0       15,562         General-Voted       1403       Vaucher       5,927       0       0       0       2,948         General-Voted       1872       Voucher       2,948														
DJ.O. : 2700001 Chiel Commissioner State Public Services Delivery Commission         Month of Account:       OCT/2024         Major Sub Hinor Sub Head       Sub Object Head Sub Head       Categorised Schme       Plan/Non-Plan Schme       T.V. No. Type       Gross Amount (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)         2251       00       090       (16) Meghalaya State 0 (Commission       0       13.0ffice Expenses       General-Voted       1401       Voucher       5.927       0       0       0       5.927       0       0       0       5.927       0       0       0       5.927       0       0       0       5.927       0       0       0       5.927       0       0       0       5.927       0       0       0       5.927       0       0       0       5.927       0       0       0       5.927       0       0       0       5.927       0       0       0       5.927       0       0       0       5.927       0       0       0       5.927       0       0       0       5.927       0       0       0       5.927       0       0       0       5.927       0       0       0       5.927       0       0 </td <td>Departmen</td> <td>t: Personnel D</td> <td>Departmen</td> <td>t</td> <td></td>	Departmen	t: Personnel D	Departmen	t										
Morth of Account: OCT/2024         Major Sub Minor Head Major Head       Sub Sub Minor Sub Minor M	Treasury	Shillong (So	uth) Treas	sury										
Month of Account:       OCT/2024         Major Sub Minor Head Major Head       Sub Head       Sub Head       Object Head Sub Head       Categorised Schne       Plan/Non-Plan Schne       T.V. No.       Type       Gross Amount (State)       Deduction by DDO (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)         2251       00       090       (16) Meghalaya State Public Service Delivery Commission       0       13. Office Expenses       General-Voted       1401       Voucher       15,562       0       0       0       5,927       0       0       0       5,927       0       0       0       5,927       0       0       0       2,948       0       0       0       2,948       0       0       0       2,948       0       0       0       1,425       0       0       0       1,425       0       0       0       1,425       0       0       0       2,948       0       0       0       2,948       0       0       0       1,425       0       0       0       1,425       0       0       0       1,425       0       0       0       1,425       0       0       0       2,948       0       0       0       2,948       0       <		2700001 Cł	nief Comn	nissioner State Publi	c Services Delive	erv Commission								
Major Sub Minor Head Major Head Head         Sub Head         Sub Head         Object Head Sub Head         Categorised Schme         Plan/Non-Plan Schme         T.V. No.         Type         Gross Amount (State)         Deduction by DD0         Deduction (as per A.G. A&E)         Net Amount (as per SOP)         Net Amount (as per SOP)           2251         00         090         [16] Meghalaya State Public Service Delivery Commission         0         13. Office Expenses         General-Voted         1401         Voucher         15,562         0         0         0         5,927           2251         00         00         [16] Meghalaya State Public Service Delivery Commission         0         13. Office Expenses         General-Voted         1402         Voucher         5,927         0         0         0         2,948           6         6402 - Voted         1404         Voucher         2,948         0         0         0         2,948           6         6eneral-Voted         1882         Voucher         14.425         0         0         0         3005           6         6eneral-Voted         3054         Voucher         2,909         0         0         2,909           6         6eneral-Voted         3070         Voucher         2,909														
Image: Sub Wildow Sub Wildow Sub Head         Sub Head         Sub Wildow Sub Wildow Sub Wildow Sub Wildow Sub Wildow Schweit         Categorised Franz Void         I VP Wildow Schweit         Amount (State)         by DDO         (as per A.G. A&E)         (as per SOP)         (as per A.G. A&E)         (as per A.G. A&E) </td <td>Month of Ac</td> <td>count: OC1/2024</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</td> <td><b>N</b> 1 (1</td> <td></td> <td></td> <td></td> <td></td>	Month of Ac	count: OC1/2024							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<b>N</b> 1 (1				
Head         Head         Still         S				Object Head	0	Plan/Non-Plan	T.V. No.	Туре						Gross Amount
2251         00         (16) Meghalaya State Public Service Delivery Commission         0         13. Office Expenses         General-Voted         1401         Voucher         15,562         0         0         0         15,562           General-Voted         1402         Voucher         5,927         0         0         0         5,927           General-Voted         1402         Voucher         5,927         0         0         0         5,927           General-Voted         1403         Voucher         5,927         0         0         0         4,719           General-Voted         1404         Voucher         2,948         0         0         0         2,948           General-Voted         1872         Voucher         589         0         0         0         889           General-Voted         1888         Voucher         8805         0         0         4,719           General-Voted         3074         Voucher         2,909         0         0         2,909         2,909         0         0         2,909           General-Voted         3071         Voucher         2,909         0         0         2,855           General-Voted         <		ad Head			Schme					<i>NJ DD</i> 0				(A.G.))
Public Service Delivery Commission         General-Voted         1402         Voucher         5,927         0         0         0         5,927           General-Voted         1403         Voucher         4,719         0         00         0         4,719           General-Voted         1404         Voucher         2,948         0         0         0         2,948           General-Voted         1872         Voucher         5,899         0         0         0         2,948           General-Voted         1882         Voucher         5,899         0         0         0         2,948           General-Voted         1882         Voucher         1,425         0         0         0         1,425           General-Voted         1889         Voucher         4,719         0         0         0         4,719           General-Voted         3054         Voucher         4,719         0         0         0         2,996           General-Voted         3069         Voucher         2,909         0         0         0         2,909           General-Voted         3071         Voucher         2,885         0         0         0         2,885	Incuu		IIcuu											
Commission       General-Voied       1402       Voitcher       5,927       0       0       0       5,927         General-Voied       1403       Voitcher       4,719       0       0       0       4,719         General-Voied       1404       Voucher       2,948       0       0       0       2,948         General-Voied       1872       Voucher       589       0       0       0       589         General-Voied       1888       Voucher       589       0       0       0       1425         General-Voied       1888       Voucher       805       0       0       0       805         General-Voied       3054       Voucher       4,719       0       0       0       4,719         General-Voied       3059       Voucher       2,996       0       0       0       2,996         General-Voied       3070       Voucher       2,909       0       0       0       2,909         General-Voied       3071       Voucher       2,885       0       0       0       2,885         General-Voied       3072       Voucher       2,850       0       0       2,885	2251 00 090	(16) Meghalaya State	0	13. Office Expenses		General-Voted	1401	Voucher	15,562	0	0	0	15,562	15,562
General-Voted       1404       Voucher       2,948       0       0       2,948         General-Voted       1872       Voucher       589       0       0       0       589         General-Voted       1888       Voucher       1,425       0       0       0       1,425         General-Voted       1889       Voucher       805       0       0       0       4,719         General-Voted       3054       Voucher       2,996       0       0       0       2,996         General-Voted       3069       Voucher       2,996       0       0       0       2,996         General-Voted       3069       Voucher       2,996       0       0       2,996         General-Voted       3070       Voucher       2,996       0       0       2,996         General-Voted       3071       Voucher       2,885       0       0       2,885         General-Voted       3072       Voucher       2,850       0       0       2,850         Total Object Head I3 :            3,059       0       0       3,059						General-Voted	1402	Voucher	5,927	0	0	0	5,927	5,927
General-Voted       1872       Voucher       589       0       0       0       589         General-Voted       1888       Voucher       1,425       0       0       0       1,425         General-Voted       1889       Voucher       805       0       0       0       805         General-Voted       1889       Voucher       4,719       0       0       0       4,719         General-Voted       3069       Voucher       2,996       0       0       0       2,996         General-Voted       3069       Voucher       2,996       0       0       0       2,996         General-Voted       3070       Voucher       2,909       0       0       0       2,909         General-Voted       3071       Voucher       2,850       0       0       2,850         General-Voted       3072       Voucher       2,850       0       0       2,850         General-Voted       3072       Voucher       2,850       0       0       2,850         Total Object Head 13 :						General-Voted	1403	Voucher	4,719	0	0	0	4,719	4,719
Image: Constraint of the						General-Voted	1404	Voucher	2,948	0	0	0	2,948	2,948
General-Voted       1889       Voucher       805       0       0       0       805         General-Voted       3054       Voucher       4,719       0       0       0       4,719         General-Voted       3069       Voucher       2,996       0       0       0       2,996         General-Voted       3070       Voucher       2,909       0       0       0       2,909         General-Voted       3071       Voucher       2,805       0       0       0       2,885         General-Voted       3072       Voucher       2,850       0       0       0       2,850         General-Voted       3072       Voucher       2,850       0       0       0       2,850         It-Rents, Rates And       General-Voted       2711       Voucher       3,059       0       0       0       3,059						General-Voted	1872	Voucher	589	0	0	0	589	589
General-Voted       3054       Voucher       4,719       0       0       0       4,719         General-Voted       3069       Voucher       2,996       0       0       0       2,996         General-Voted       3070       Voucher       2,909       0       0       0       2,909         General-Voted       3071       Voucher       2,885       0       0       0       2,885         General-Voted       3072       Voucher       2,850       0       0       0       2,850         General-Voted       3072       Voucher       2,850       0       0       0       2,850         General-Voted       3072       Voucher       2,850       0       0       0       2,850         It A. Rents, Rates And       General-Voted       2711       Voucher       3,059       0       0       0       3,059						General-Voted	1888	Voucher	1,425	0	0	0	1,425	1,425
General-Voted       3069       Voucher       2,996       0       0       2,996         General-Voted       3070       Voucher       2,909       0       0       0       2,909         General-Voted       3071       Voucher       2,885       0       0       0       2,885         General-Voted       3072       Voucher       2,850       0       0       0       2,850         Total Object Head       13 :       48,334       0       0       0       48,334         14. Rents, Rates And Toxee       General-Voted       2711       Voucher       3,059       0       0       0       3,059						General-Voted	1889	Voucher	805	0	0	0	805	805
General-Voted       3070       Voucher       2,909       0       0       0       2,909         General-Voted       3071       Voucher       2,885       0       0       0       2,885         General-Voted       3072       Voucher       2,850       0       0       0       2,850         Total Object Head 13 :       48,334       0       0       0       48,334         I4. Rents, Rates And Toxes       General-Voted       2711       Voucher       3,059       0       0       0       3,059						General-Voted	3054	Voucher	4,719	0	0	0	4,719	4,719
General-Voted       3071       Voucher       2,885       0       0       0       2,885         General-Voted       3072       Voucher       2,850       0       0       0       2,850         Total Object Head 13 :       48,334       0       0       0       48,334         14. Rents, Rates And Toyor       General-Voted       2711       Voucher       3,059       0       0       0       3,059						General-Voted	3069	Voucher	2,996	0	0	0	2,996	2,996
General-Voted         3072         Voucher         2,850         0         0         0         2,850           Total Object Head 13 :         48,334         0         0         0         48,334           14. Rents, Rates And Toxes         General-Voted         2711         Voucher         3,059         0         0         0         3,059						General-Voted	3070	Voucher	2,909	0	0	0	2,909	2,909
Total Object Head 13 :         48,334         0         0         0         48,334           14. Rents, Rates And         General-Voted         2711         Voucher         3,059         0         0         0         3,059						General-Voted	3071	Voucher	2,885	0	0	0	2,885	2,885
I4. Rents, Rates And     General-Voted     2711     Voucher     3,059     0     0     0     3,059						General-Voted	3072	Voucher	2,850	0	0	0	2,850	2,850
					Total Object H	<b>Iead</b> 13 :			48,334	0	0	0	48,334	48,334
TaxesGeneral-Voted3047Voucher40000400				· · · · · · · · · · · · · · · · · · ·		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 Head         14 :         3,459         0         0         0         3,459					Total Object H	Iead 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. P.O.L	0		3045	Voucher	24,380	0	0	0	24,380	24,380
General-Voted 3046 Voucher 10,400 0 0 0 10,400						General-Voted	3046	Voucher		0	0	0		10,400
Total Object Head 24 : 34,780 0 0 0 34,780					Total Object H	<b>Iead</b> 24 :			34,780	0	0	0	34,780	34,780
26. Advertising And General-Voted 3073 Voucher 3,000 0 0 0 3,000					U		3073	Voucher		0	0	0	,	3,000
Publicity Total Object Head 26: 3,000 0 0 0 3,000				Publicity	Total Object H	Head 26 :			3,000	0	0	0	3,000	3,000

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun		erai (A&E)	wegnalaya					
							S	Shillong				Page No.		11	
Up	to A	ccounti	ng Month March (I	Pre) of H	Financial Year 2024	1-2025						Run Date :		09/05/2025	
Γ	)ema	nd :	23 ADMIN	NISTRA	TION OF SOCIAL	SERVICES									
D	epart	ment :	Personnel De	partmen	t										
Т	reasu	ry	Shillong (Sout	h) Treas	sury										
Ď	.D.O.	:	2700001 Chie	ef Comn	nissioner State Public	c Services Delive	ery Commission								
			<b>int:</b> OCT/2024				<b>,</b>								
Major Head I	Sub Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2251	00	F	16) Meghalaya State Public Service Delivery Commission			Total Sub Hea	d :			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	or 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
Mo	onth o	of Accou	<b>int:</b> NOV/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Au (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00			0	01. Salaries		General-Voted	1081	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
			Public Service Delivery				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	Head 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				42,930		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 Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		12	2
Up	o to A	ccountin	ng Month March (H	Pre) of I	Financial Year 2024	4-2025						Run Date	:	09/05/202	5
Ι	Dema	nd :	23 ADMIN	NISTRA	TION OF SOCIAL	SERVICES									
D	epar	tment :	Personnel De	partmen	nt										
	-														
- :	reasu	•	Shillong (Sout												
D	.D.O	.:	2700001 Chie	ef Comr	missioner State Public	c Services Delive	ery Commission								
M	onth	of Accou	<b>int:</b> NOV/2024												
		Minor			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 Amoun
	Majo Heac	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
	IIca	1		IIcau								0009	- 7010		
2251	00			0	06. Medical Treatment	Total Object H	Head 6:			0	0	0	0	0	(
			ublic 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 Montl				7,11,425		57,500	0	6,53,925	7,11,425
M	onth	of Accou	<b>int:</b> DEC/2024												
		Minor			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 Amoun
	Majo Head	r Head l	Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.)
					1										
2251	00		16) Meghalaya State ublic Service Delivery	0	01. Salaries		General-Voted	1914	Voucher	22,500		0	0	22,500	22,500
			Commission				General-Voted	2916	Voucher	4,32,042		57,500	0	3,74,542	4,32,042
							General-Voted	3517	Voucher	2,17,125		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	Head 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	45,660	45,660
	1						General-Voted	3140	Voucher			0	0	16,380	16,380
							General- Voleu	5140	voucher	16,380	0	0	0	10.380	10.500

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025	Run Da	ate :	09/05/2025	5
<b>Demand :</b> 23 ADMINISTRATION OF SOCIAL SERVICES				
Department : Personnel Department				
Treasury Shillong (South) Treasury				
<b>D.D.O.</b> : 2700001 Chief Commissioner State Public Services Delivery Commission				
Month of Account: DEC/2024				
Month of Account:       DEC/2024         Major Sub Minor Sub       Sub Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross       Deducti         Head Major Head       Head       Sub       Schme       Gross       Deducti		on Amount A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head Head (State)	8009	- 7610		(A.G.))
2251         00         090         (16) Meghalaya State         0         02. Wages         General-Voted         3142         Voucher         45,660	0 0	0	45,660	45,660
Public Service Delivery Commission 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 Head 2 :2,23,542	0 0	0	2,23,542	2,23,542
13. Office ExpensesGeneral-Voted1385Voucher10,577	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
<b>Total Object Head</b> <i>13</i> : 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 Head 24 : 33,190	0 0	0	33,190	33,190
26. Advertising And     General-Voted     1386     Voucher     54,684       Publicity	0 0	0	54,684	54,684
Total Object Head 26 :     54,684	0 0	0	54,684	54,684
Total Sub Head : 16,54,909	0 1,15,000	0	15,39,909	16,54,909
<b>Total Minor Head</b> 90 : <b>16,54,909</b>	0 1,15,000	0	15,39,909	16,54,909
Total Sub Major Head     0 :     16,54,909	0 1,15,000	0	15,39,909	16,54,909
Total Major Head         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 Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		14	÷
Up to Account	ting Month March (	Pre) of I	Financial Year 2024	4-2025						Run Date :		09/05/2025	I
Demand :	23 ADMI	NISTRA	TION OF SOCIAL	SERVICES									
Department	Personnel De	epartmen	ıt										
Treasury	Shillong (Sou												
			· · · · · · · · · · · · · · · · · · ·	. C	<u> </u>								
D.D.O. :		ler Comr	nissioner State Public	c Services Deliv	ery Commission								
Month of Acco	ount: DEC/2024												
Major Sub Mino			Object Head	Categorised	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
Head Major Head Head	i Head	Sub Head		Schme				(State)		8009 -			( <b>A.G.</b> )
				Total of Mont	h •			16,54,909	0	1,15,000	0	15,39,909	16,54,909
Month of A an	ount: JAN/2025							10,34,303	U	1,13,000	U	13,33,707	10,34,909
								Gross	Deduction	Deduction Ar	nount	Net Amount	Gross
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G. A		(as per SOP)	Amoun
Head		Head						(State)		8009 -	7610		( <b>A.G.</b> ))
2251 00 090	(16) Meghalaya State	0	06. Medical Treatment		General-Voted	75	Voucher	50,010	0	0	0	50,010	50,010
	Public Service Delivery Commission			Total Object I	Head 6:			50,010	0	0	0	50,010	50,010
			13. Office Expenses		General-Voted	282	Voucher	27,079	0	0	0	27,079	27,079
					General-Voted	283	Voucher	4,719	0	0	0	4,719	4,719
					General-Voted	284	Voucher	1,425	0	0	0	1,425	1,425
					General-Voted	285	Voucher	3,000	0	0	0	3,000	3,000
					General-Voted	286	Voucher	5,922	0	0	0	5,922	5,922
					General-Voted	287	Voucher	1,448	0	0	0	1,448	1,448
					General-Voted	745	Voucher	4,719	0	0	0	4,719	4,719
					General-Voted	746	Voucher	6,850	0	0	0	6,850	6,850
				Total Object I	Head 13 :			55,162	0	0	0	55,162	55,162
			24. P.O.L		General-Voted	751	Voucher	12,190	0	0	0	12,190	12,190
					General-Voted	752	Voucher	12,000	0	0	0	12,000	12,000
				Total Object I	Head 24 :			24,190	0	0	0	24,190	24,190
			28. Professional Services.		General-Voted	750	Voucher	90,000	0	0	0	90,000	90,000
			Services.	Total Object I	Head 28 :			90,000	0	0	0	90,000	90,000

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office			eral (A&E)	Megnalaya							
						S	Shillong				Page No.		15			
p to A	ccounti	ng Month March (I	Pre) of l	Financial Year 202	24-2025						Run Date :		09/05/2025			
Dema	nd :	23 ADMIN	NISTRA	TION OF SOCIAL	SERVICES											
Depar	ment :	Personnel De	partmen	ıt												
reasu	ırv															
	-	-		-	ia Camiana Daliu	m. Commission										
			Conn		ic Services Derive											
onth	of Accou	int: JAN/2025														
				<b>Object Head</b>	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross Amount		
		Head			Schme				(State)	by DDO			(as per SOI)	(A.G.))		
meat	L		IIcau								0007 -	/010				
00	F	ublic Service Delivery			Total Sub Hea	d :			2,19,362	0	0	0	2,19,362	2,19,362		
					Total Minor H	lead 90 :			2,19,362	0	0	0	2,19,362	2,19,362		
					Total Sub Maj	or Head $0$ :			2,19,362	0	0	0	2,19,362	2,19,362		
					Total Major H	lead 2251 :			2,19,362	0	0	0	2,19,362	2,19,362		
					Total of Montl	h :			2,19,362	0	0	0	2,19,362	2,19,362		
onth	of Accou	<b>Int:</b> FEB/2025														
Majo	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))		
00	090 (	16) Meghalaya State	0	01. Salaries		General-Voted	1066	Voucher	4.32.042	0	57.500	0	3.74.542	4,32,042		
						General-Voted	2363	Voucher	49,694	0	0	0	49,694	49,694		
						General-Voted	968	Voucher	2,17,125	0	0	0	2,17,125	2,17,125		
					Total Object H	Iead 1 :			6,98,861	0	57,500	0	6,41,361	6,98,861		
				02. Wages		General-Voted	1139	Voucher	18,150	0	0	0	18,150	18,150		
						General-Voted	1160	Voucher	45,660	0	0	0	45,660	45,660		
						General-Voted	1190	Voucher	15,750	0	0	0	15,750	15,750		
						General-Voted	1191	Voucher	15,750	0	0	0	15,750	15,750		
					Total Object H	<b>Iead</b> 2 :			95,310	0	0	0	95,310	95,310		
				13. Office Expenses		General-Voted	1359	Voucher	10,371	0	0	0	10,371	10,371		
	Demai Depart Treasu D.D.O. Onth o Head	Demand : Department : Treasury D.D.O. : onth of Accou Sub Minor Major Head 100 090 (P 00 090 (P 00 090 (P 00 Ninor Major Head Head 00 090 (P 00 Ninor Major Head Head	Demand :       23       ADMIN         Department :       Personnel Department Department :       Personnel Department Department :         'reasury       Shillong (Southout State)         D.D.O. :       2700001 Chiese         Onth of Account:       JAN/2025         'Sub Minor Sub       Major Head Head         Major Head Head       Head         00       090       (16) Meghalaya State         Public Service Delivery       Commission         onth of Account:       FEB/2025         'Sub Minor Sub       Major Head Head         Head       Head	Demand :       23       ADMINISTRA         Department :       Personnel Department         Treasury       Shillong (South) Treat         D.D.O. :       2700001 Chief Commonth of Account:         JAN/2025       Sub Minor Sub       Sub         Major Head       Head       Sub         00       090       (16) Meghalaya State         Public Service Delivery       Commission         onth of Account:       FEB/2025         Sub Minor       Sub         Major Head       Head         Major Head       Mead         Major Head </td <td>Demand :       23       ADMINISTRATION OF SOCIAL         bepartment :       Personnel Department         'reasury       Shillong (South) Treasury         D.O. :       2700001 Chief Commissioner State Publi         onth of Account:       JAN/2025         'Sub Minor Sub Major Head Head Head Head       Sub Object Head Sub Head         00       090       (16) Meghalaya State Public Service Delivery Commission         onth of Account:       FEB/2025         'Sub Minor Sub Minor Sub Major Head Head Head Sub Head       Sub Object Head Sub Head         00       090       (16) Meghalaya State Public Service Delivery Commission         00       090       (16) Meghalaya State Public Service Delivery Commission         00       090       (16) Meghalaya State Public Service Delivery Commission         00       090       (16) Meghalaya State Public Service Delivery Commission       0         01. Salaries       02. Wages       02. Wages</td> <td>Determined in the second se</td> <td>2 to Accounting Month March (Pre) of Financial Year 2024-2025         Demand :       23 ADMINISTRATION OF SOCIAL SERVICES         Department :       Personnel Department         Treasury       Shillong (South) Treasury         D.O. :       2700001 Chief Commissioner State Public Services Delivery Commission         onth of Account:       JAN/2025         • Sub Minor Sub Major Head       Sub Object Head Schme       Categorised Plan/Non-Plan Schme         100       00       (16) Meghalaya State Public Service Delivery Commission       Total Sub Head :         Public Service Delivery Commission       Total Minor Head 90 :       Total Minor Head 90 :         01       02       (16) Meghalaya State Public Service Delivery Commission       Total Minor Head 90 :         03       (16) Meghalaya State Public Service Delivery Commission       Total Minor Head 90 :       Total Major Head 0 :         04       09       (16) Meghalaya State Public Service Delivery Commission       Total Of Month :       00         00       09       (16) Meghalaya State Public Service Delivery Commission       01. Salaries       General-Vored Gener</td> <td>Shilling         o to Accounting Month March (Pre) of Financial Year 2024-2025         Demand :       23 ADMINISTRATION OF SOCIAL SERVICES         department :       Personnel Department         'reasury       Shillong (South) Treasury         DD.0. :       2700001 Chief Commissioner State Public Services Delivery Commission         onth of Account:       JAN/2025         'Sub Minor Sub Major Head       Sub Object Head Sub Head       Categorised Plan/Non-Plan       T.V. No.         00       [00       [16] Meghalaya State Public Service Delivery       Total Sub Head :      </td> <td>Shillong         Demand :       23 ADMINISTRATION OF SOCIAL SERVICES         Demand :       23 ADMINISTRATION OF SOCIAL SERVICES         Personnel Department         reasury       Shillong (South) Treasury         DD.O.:       2700001 Chief Commissioner State Public Services Delivery Commission         onth of Account:       JAN/2025         Sub Minor Sub Major Head       Sub Object Head       Sub Minor Head       Sub Minor Head       Plan/Non-Plan       T.V. No. Type Schme         Total Sub Head :         Total Sub Major Head       0 0 :         Total Sub Major Head       0 2.51 :         Total Sub Major Head       0 :         Total Major Head       0 :         Total Sub Major Head       0 :         Sub Minor Sub Sub Sub Place       <th <="" colspan="2" td=""><td>0 Accounting Month March (Pre) of Financial Year 2024-2025         Demand :       23 ADMINISTRATION OF SOCIAL SERVICES         Department :       Personnel Department         Treasury       Shillong (South) Treasury         DD.0.:       2700001 Chief Commissioner State Public Services Delivery Commission         onth of Account:       JAN/2025         Sub Minor       Sub       Object Head Head       Categorised Schme       Plan/Non-Plan T.V. No.       Type         00       [00]       [10] Meghalaya State Public Service Delivery Commission       Total Sub Head :       2,19,362         Total Sub Head :       2,19,362         Total Sub Major Head 0 :       2,19,362         Total Major Head 0 :       2,19,362         Total Major Head 1       2,19,362         Total Major Head 0 :       2,19,362         Onth of Account:       FEB/2025         Sub Minor Sub Major Head       Sub Bu Sub Head       Object Head Sub Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type       Amount (State)         Object Head Sub Major Head       Sub Sub Schme       Object Head Sub Schme       Categorised Schme       Plan/Non-Plan       T.V. No.</td><td>Shillong         Shillong         Shillong           2 o Accounting Month March (Pre) of Financial Year 2024-2025            Penand:         2.3 ADMINISTRATION OF SOCIAL SERVICES            Repartment:         Personnel Department            Treasury         Shillong (South) Treasury            DO. :         2700001 Chief Commissioner State Public Services Delivery Commission            Onth of Account:         JAN/2025          Amount Mayor Head           Sub Minor Sub Head         Sub Object Head         Categorised Plan/Non-Plan         T.V. No. Type         Amount Mount Mount Mayor Head         0           00         (10) Meghalaya State Public Service Delivery Commission         Total Minor Head         90 :         2,19,362         0           100         (10) Meghalaya State Public Service Delivery Commission          2,19,362         0           111         Total Minor Head         90 :         2,19,362         0           111         Total Major Head         0:         2,19,362         0           111         Total Major Head         0:         2,19,362         0           111         Total Major Head         0:         2,19,362         0           1111         Kathinor</td><td>Shillong       Page No. Run Date :         Shillong Monh March (Pre) of Financial Year 2024-2025       Remain in the second in the</td><td>Shillong         Fage No. Run Date :           Demaid :         23 ADMINISTRATION OF SOCIAL SERVICES        </td><td>Shillong       Fuge No.       19         2.0 Accounting Match March (Pre) of Financial Year 2024-2025       Kan Date :       00000000000000000000000000000000000</td></th></td>	Demand :       23       ADMINISTRATION OF SOCIAL         bepartment :       Personnel Department         'reasury       Shillong (South) Treasury         D.O. :       2700001 Chief Commissioner State Publi         onth of Account:       JAN/2025         'Sub Minor Sub Major Head Head Head Head       Sub Object Head Sub Head         00       090       (16) Meghalaya State Public Service Delivery Commission         onth of Account:       FEB/2025         'Sub Minor Sub Minor Sub Major Head Head Head Sub Head       Sub Object Head Sub Head         00       090       (16) Meghalaya State Public Service Delivery Commission         00       090       (16) Meghalaya State Public Service Delivery Commission         00       090       (16) Meghalaya State Public Service Delivery Commission         00       090       (16) Meghalaya State Public Service Delivery Commission       0         01. Salaries       02. Wages       02. Wages	Determined in the second se	2 to Accounting Month March (Pre) of Financial Year 2024-2025         Demand :       23 ADMINISTRATION OF SOCIAL SERVICES         Department :       Personnel Department         Treasury       Shillong (South) Treasury         D.O. :       2700001 Chief Commissioner State Public Services Delivery Commission         onth of Account:       JAN/2025         • Sub Minor Sub Major Head       Sub Object Head Schme       Categorised Plan/Non-Plan Schme         100       00       (16) Meghalaya State Public Service Delivery Commission       Total Sub Head :         Public Service Delivery Commission       Total Minor Head 90 :       Total Minor Head 90 :         01       02       (16) Meghalaya State Public Service Delivery Commission       Total Minor Head 90 :         03       (16) Meghalaya State Public Service Delivery Commission       Total Minor Head 90 :       Total Major Head 0 :         04       09       (16) Meghalaya State Public Service Delivery Commission       Total Of Month :       00         00       09       (16) Meghalaya State Public Service Delivery Commission       01. Salaries       General-Vored Gener	Shilling         o to Accounting Month March (Pre) of Financial Year 2024-2025         Demand :       23 ADMINISTRATION OF SOCIAL SERVICES         department :       Personnel Department         'reasury       Shillong (South) Treasury         DD.0. :       2700001 Chief Commissioner State Public Services Delivery Commission         onth of Account:       JAN/2025         'Sub Minor Sub Major Head       Sub Object Head Sub Head       Categorised Plan/Non-Plan       T.V. No.         00       [00       [16] Meghalaya State Public Service Delivery       Total Sub Head :	Shillong         Demand :       23 ADMINISTRATION OF SOCIAL SERVICES         Demand :       23 ADMINISTRATION OF SOCIAL SERVICES         Personnel Department         reasury       Shillong (South) Treasury         DD.O.:       2700001 Chief Commissioner State Public Services Delivery Commission         onth of Account:       JAN/2025         Sub Minor Sub Major Head       Sub Object Head       Sub Minor Head       Sub Minor Head       Plan/Non-Plan       T.V. No. Type Schme         Total Sub Head :         Total Sub Major Head       0 0 :         Total Sub Major Head       0 2.51 :         Total Sub Major Head       0 :         Total Major Head       0 :         Total Sub Major Head       0 :         Sub Minor Sub Sub Sub Place <th <="" colspan="2" td=""><td>0 Accounting Month March (Pre) of Financial Year 2024-2025         Demand :       23 ADMINISTRATION OF SOCIAL SERVICES         Department :       Personnel Department         Treasury       Shillong (South) Treasury         DD.0.:       2700001 Chief Commissioner State Public Services Delivery Commission         onth of Account:       JAN/2025         Sub Minor       Sub       Object Head Head       Categorised Schme       Plan/Non-Plan T.V. No.       Type         00       [00]       [10] Meghalaya State Public Service Delivery Commission       Total Sub Head :       2,19,362         Total Sub Head :       2,19,362         Total Sub Major Head 0 :       2,19,362         Total Major Head 0 :       2,19,362         Total Major Head 1       2,19,362         Total Major Head 0 :       2,19,362         Onth of Account:       FEB/2025         Sub Minor Sub Major Head       Sub Bu Sub Head       Object Head Sub Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type       Amount (State)         Object Head Sub Major Head       Sub Sub Schme       Object Head Sub Schme       Categorised Schme       Plan/Non-Plan       T.V. No.</td><td>Shillong         Shillong         Shillong           2 o Accounting Month March (Pre) of Financial Year 2024-2025            Penand:         2.3 ADMINISTRATION OF SOCIAL SERVICES            Repartment:         Personnel Department            Treasury         Shillong (South) Treasury            DO. :         2700001 Chief Commissioner State Public Services Delivery Commission            Onth of Account:         JAN/2025          Amount Mayor Head           Sub Minor Sub Head         Sub Object Head         Categorised Plan/Non-Plan         T.V. No. Type         Amount Mount Mount Mayor Head         0           00         (10) Meghalaya State Public Service Delivery Commission         Total Minor Head         90 :         2,19,362         0           100         (10) Meghalaya State Public Service Delivery Commission          2,19,362         0           111         Total Minor Head         90 :         2,19,362         0           111         Total Major Head         0:         2,19,362         0           111         Total Major Head         0:         2,19,362         0           111         Total Major Head         0:         2,19,362         0           1111         Kathinor</td><td>Shillong       Page No. Run Date :         Shillong Monh March (Pre) of Financial Year 2024-2025       Remain in the second in the</td><td>Shillong         Fage No. Run Date :           Demaid :         23 ADMINISTRATION OF SOCIAL SERVICES        </td><td>Shillong       Fuge No.       19         2.0 Accounting Match March (Pre) of Financial Year 2024-2025       Kan Date :       00000000000000000000000000000000000</td></th>	<td>0 Accounting Month March (Pre) of Financial Year 2024-2025         Demand :       23 ADMINISTRATION OF SOCIAL SERVICES         Department :       Personnel Department         Treasury       Shillong (South) Treasury         DD.0.:       2700001 Chief Commissioner State Public Services Delivery Commission         onth of Account:       JAN/2025         Sub Minor       Sub       Object Head Head       Categorised Schme       Plan/Non-Plan T.V. No.       Type         00       [00]       [10] Meghalaya State Public Service Delivery Commission       Total Sub Head :       2,19,362         Total Sub Head :       2,19,362         Total Sub Major Head 0 :       2,19,362         Total Major Head 0 :       2,19,362         Total Major Head 1       2,19,362         Total Major Head 0 :       2,19,362         Onth of Account:       FEB/2025         Sub Minor Sub Major Head       Sub Bu Sub Head       Object Head Sub Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type       Amount (State)         Object Head Sub Major Head       Sub Sub Schme       Object Head Sub Schme       Categorised Schme       Plan/Non-Plan       T.V. No.</td> <td>Shillong         Shillong         Shillong           2 o Accounting Month March (Pre) of Financial Year 2024-2025            Penand:         2.3 ADMINISTRATION OF SOCIAL SERVICES            Repartment:         Personnel Department            Treasury         Shillong (South) Treasury            DO. :         2700001 Chief Commissioner State Public Services Delivery Commission            Onth of Account:         JAN/2025          Amount Mayor Head           Sub Minor Sub Head         Sub Object Head         Categorised Plan/Non-Plan         T.V. No. Type         Amount Mount Mount Mayor Head         0           00         (10) Meghalaya State Public Service Delivery Commission         Total Minor Head         90 :         2,19,362         0           100         (10) Meghalaya State Public Service Delivery Commission          2,19,362         0           111         Total Minor Head         90 :         2,19,362         0           111         Total Major Head         0:         2,19,362         0           111         Total Major Head         0:         2,19,362         0           111         Total Major Head         0:         2,19,362         0           1111         Kathinor</td> <td>Shillong       Page No. Run Date :         Shillong Monh March (Pre) of Financial Year 2024-2025       Remain in the second in the</td> <td>Shillong         Fage No. Run Date :           Demaid :         23 ADMINISTRATION OF SOCIAL SERVICES        </td> <td>Shillong       Fuge No.       19         2.0 Accounting Match March (Pre) of Financial Year 2024-2025       Kan Date :       00000000000000000000000000000000000</td>		0 Accounting Month March (Pre) of Financial Year 2024-2025         Demand :       23 ADMINISTRATION OF SOCIAL SERVICES         Department :       Personnel Department         Treasury       Shillong (South) Treasury         DD.0.:       2700001 Chief Commissioner State Public Services Delivery Commission         onth of Account:       JAN/2025         Sub Minor       Sub       Object Head Head       Categorised Schme       Plan/Non-Plan T.V. No.       Type         00       [00]       [10] Meghalaya State Public Service Delivery Commission       Total Sub Head :       2,19,362         Total Sub Head :       2,19,362         Total Sub Major Head 0 :       2,19,362         Total Major Head 0 :       2,19,362         Total Major Head 1       2,19,362         Total Major Head 0 :       2,19,362         Onth of Account:       FEB/2025         Sub Minor Sub Major Head       Sub Bu Sub Head       Object Head Sub Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type       Amount (State)         Object Head Sub Major Head       Sub Sub Schme       Object Head Sub Schme       Categorised Schme       Plan/Non-Plan       T.V. No.	Shillong         Shillong         Shillong           2 o Accounting Month March (Pre) of Financial Year 2024-2025            Penand:         2.3 ADMINISTRATION OF SOCIAL SERVICES            Repartment:         Personnel Department            Treasury         Shillong (South) Treasury            DO. :         2700001 Chief Commissioner State Public Services Delivery Commission            Onth of Account:         JAN/2025          Amount Mayor Head           Sub Minor Sub Head         Sub Object Head         Categorised Plan/Non-Plan         T.V. No. Type         Amount Mount Mount Mayor Head         0           00         (10) Meghalaya State Public Service Delivery Commission         Total Minor Head         90 :         2,19,362         0           100         (10) Meghalaya State Public Service Delivery Commission          2,19,362         0           111         Total Minor Head         90 :         2,19,362         0           111         Total Major Head         0:         2,19,362         0           111         Total Major Head         0:         2,19,362         0           111         Total Major Head         0:         2,19,362         0           1111         Kathinor	Shillong       Page No. Run Date :         Shillong Monh March (Pre) of Financial Year 2024-2025       Remain in the second in the	Shillong         Fage No. Run Date :           Demaid :         23 ADMINISTRATION OF SOCIAL SERVICES	Shillong       Fuge No.       19         2.0 Accounting Match March (Pre) of Financial Year 2024-2025       Kan Date :       00000000000000000000000000000000000

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							e of the Accoun	Shillong	(1 <b>101</b> )	in the second		Page No.		1	6
Un	to Ac	rcounti	ng Month March (	Pre) of ]	Financial Year 2024	4-2025						Run Date :		09/05/202	
		countr										Kun Date .		07/05/202	
D	eman	nd :	23 ADMI	NISTRA	ATION OF SOCIAL	SERVICES									
De	epart	ment :	Personnel De	epartmer	nt										
Tr	easu	ry	Shillong (Sou	th) Trea	sury										
Ď.	D.O.	:	2700001 Chi	ef Com	missioner State Publi	c Services Deliv	ery Commission								
Мо	nth o	of Acco	unt: FEB/2025												
Major Head N		r Head		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	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00		(16) Meghalaya State	0	13. Office Expenses	Total Object I	Head 13 :			10,371	0	0	0	10,371	10,371
			Public Service Delivery Commission			Total Sub Hea	d:			8,04,542	0	57,500	0	7,47,042	8,04,542
						Total Minor H	lead 90 :			8,04,542	0	57,500	0	7,47,042	8,04,542
						Total Sub Maj	jor Head 0 :			8,04,542	0	57,500	0	7,47,042	8,04,542
						Total Major H	lead 2251 :			8,04,542	0	57,500	0	7,47,042	8,04,542
						Total of Mont	h :			8,04,542	0	57,500	0	7,47,042	8,04,542
Мо	nth o	of Acco	unt: MAR/2025												
Major Head N		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Arr (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090	(16) Meghalaya State	0	01. Salaries		General-Voted	1128	Voucher	2,17,125	0	0	0	2,17,125	2,17,125
			Public Service Delivery Commission				General-Voted	2260	Voucher	13,500	0	0	0	13,500	13,500
							General-Voted	826	Voucher	3,19,450	0	7,500	0	3,11,950	3,19,450
						Total Object H	Iead 1 :			5,50,075	0	7,500	0	5,42,575	5,50,075
					02. Wages		General-Voted	1234	Voucher	45,660	0	0	0	45,660	45,660
							General-Voted	1235	Voucher	15,750	0	0	0	15,750	15,750
							General-Voted	1273	Voucher	18,150	0	0	0	18,150	18,150
							General-Voted	4767	Voucher	15,750	0	0	0	15,750	15,750
						Total Object H	<b>Head</b> 2 :			95,310	0	0	0	95,310	95,310
					06. Medical Treatment		General-Voted	2486	Voucher	43,841	0	0	0	43,841	43,841

### Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		17	,
Up	o to A	ccount	ing Month March (1	Pre) of	Financial Year 2024	-2025						Run Date :	:	09/05/2025	
Ι	Demai	nd :	23 ADMI	NISTR	ATION OF SOCIAL S	SERVICES									
п	enart	ment :	Personnel De	nartme	nt										
	-														
т —:	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď	<b>D.D.O</b> .	:	2700001 Chi	ef Com	missioner State Public	c Services Deliv	ery Commission								
M	onth c	of Acco	unt: MAR/2025												
			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		IItau	Head		Schine				(State)		8009	- 7610		(A.G.))
2251	00	090		0	06. Medical Treatment		General-Voted	3114	Voucher	9,450	0	0	0	9,450	9,450
			Public Service Delivery Commission				General-Voted	5185	Voucher	41,731	0	0	0	41,731	41,731
						Total Object I	Head 6 :			95,022	0	0	0	95,022	95,022
					13. Office Expenses		General-Voted	2012	Voucher	1,425	0	0	0	1,425	1,425
							General-Voted	2023	Voucher	9,438	0	0	0	9,438	9,438
							General-Voted	2024	Voucher	17,903	0	0	0	17,903	17,903
							General-Voted	2026	Voucher	2,966	0	0	0	2,966	2,966
							General-Voted	2027	Voucher	2,935	0	0	0	2,935	2,935
							General-Voted	2446	Voucher	1,18,500	0	0	0	1,18,500	1,18,500
							General-Voted	2511	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	2551	Voucher	1,425	0	0	0	1,425	1,425
							General-Voted	2552	Voucher	2,632	0	0	0	2,632	2,632
							General-Voted	3112	Voucher	12,287	0	0	0	12,287	12,287
							General-Voted	3139	Voucher	9,438	0	0	0	9,438	9,438
							General-Voted	3778	Voucher	2,709	0	0	0	2,709	2,709
							General-Voted	3779	Voucher	2,850	0	0	0	2,850	2,850
							General-Voted	3780	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	3781	Voucher	2,768	0	0	0	2,768	2,768
							General-Voted	3782	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	3783	Voucher	2,942	0	0	0	2,942	2,942
							General-Voted	3784	Voucher	2,941	0	0	0	2,941	2,941
							General-Voted	3836	Voucher	2,324	0	0	0	2,324	2,324
							General-Voted	3956	Voucher	11,463	0	0	0	11,463	11,463

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 18 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 **Demand :** ADMINISTRATION OF SOCIAL SERVICES 23 Personnel Department **Department :** Shillong (South) Treasury Treasury 2700001 Chief Commissioner State Public Services Delivery Commission **D.D.O.** : Month of Account: MAR/2025 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub T.V. No. Type Sub Object Head Categorised Plan/Non-Plan by DDO (as per SOP) (as per A.G. A&E) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 090 (16) Meghalaya State 2251 0 13. Office Expenses General-Voted 3957 1,770 0 1,770 1,770 Voucher 0 0 Public Service Delivery General-Voted 3964 Voucher 1,550 0 0 0 1,550 1,550 Commission 4,275 4,275 4,275 General-Voted 3965 Voucher 0 0 0 14,865 General-Voted 3966 Voucher 14,865 0 0 0 14,865 General-Voted 4774 Voucher 6,120 0 0 0 6,120 6,120 General-Voted 4814 18,394 0 0 0 18,394 18,394 Voucher 1,700 General-Voted 4979 1,700 0 1,700 Voucher 0 0 1,200 1,200 General-Voted 5020 1,200 0 Voucher 0 0 General-Voted 2,912 2,912 2,912 5021 0 Voucher 0 0 General-Voted 5024 Voucher 912 0 0 912 912 0 General-Voted 5140 60,729 60,729 60,729 Voucher 0 0 0 General-Voted 5141 Voucher 2,986 0 2,986 2,986 0 0 1,000 1,000 General-Voted 5143 Voucher 1,000 0 0 0 1,490 General-Voted 5144 Voucher 1,490 0 0 0 1,490 General-Voted 2,998 5145 Voucher 2,998 0 0 0 2,998 General-Voted 5242 2,829 2,829 2,829 0 Voucher 0 0 General-Voted 5305 33,108 0 33,108 33,108 Voucher 0 0 General-Voted 5320 Voucher 1,980 0 0 0 1,980 1,980 1,080 General-Voted 5321 0 1,080 Voucher 1,080 0 0 General-Voted 2,614 2,614 5460 Voucher 0 2,614 0 0 General-Voted 0 2,520 2,520 5461 Voucher 2,520 0 0 2,268 2,268 General-Voted 5484 Voucher 2,268 0 0 0 General-Voted 5515 Voucher 530 0 0 530 530 0

General-Voted

5519

Voucher

### Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	hillong				Page No.		19	)
U	o to A	ccounti	ng Month March (I	Pre) of ]	Financial Year 202	4-2025						Run Date	:	09/05/2025	i
	Dema	nd :	23 ADMI	NISTRA	ATION OF SOCIAL	SERVICES									
Г	enari	ment :	Personnel De	nartmer	nt										
				-											
	reasu	ry	Shillong (Sour	th) Trea	isury										
Ĺ	.D.O.	:	2700001 Chie	ef Com	missioner State Publi	c Services Deliv	ery Commission								
М	onth o	of Accou	int: MAR/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo	r Head		Sub	-	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	L		Head						(Blate)		8009	- 7610		(A.U.))
2251	00			0	13. Office Expenses		General-Voted	5519		1,83,800	0	0	0	1,83,800	1,83,800
			Public Service Delivery				General-Voted	5523	Voucher	2,800	0	0	0	2,800	2,800
							General-Voted	5560	Voucher	2,094	0	0	0	2,094	2,094
							General-Voted	5689	Voucher	2,909	0	0	0	2,909	2,909
							General-Voted	5690	Voucher	2,877	0	0	0	2,877	2,877
							General-Voted	5691	Voucher	2,993	0	0	0	2,993	2,993
							General-Voted	5705	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						Total Object H	Head 13 :			7,23,249	0	0	0	7,23,249	7,23,249
					14. Rents, Rates And		General-Voted	5023	Voucher	2,288	0	0	0	2,288	2,288
					Taxes		General-Voted	5486	Voucher	1,176	0	0	0	1,176	1,176
						Total Object H	Head 14 :			3,464	0	0	0	3,464	3,464
					24. P.O.L		General-Voted	2672	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	2673	Voucher	12,190	0	0	0	12,190	12,190
							General-Voted	4253	Voucher	36,647	0	0	0	36,647	36,647
							General-Voted	4254	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	5243	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Head 24 :			94,837	0	0	0	94,837	94,837
					26. Advertising And Publicity		General-Voted	4793	Voucher	8,040	0	0	0	8,040	8,040
						Total Object H	<b>Iead</b> 26 :			8,040	0	0	0	8,040	8,040
					28. Professional		General-Voted	2378	Voucher	90,000	0	0	0	90,000	90,000
					Services.		General-Voted	4794	Voucher	60,000	0	0	0	60,000	60,000
						Total Object H	<b>lead</b> 28 :								

# 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.		2	20
Up to A	Account	ing Month March (I	Pre) of ]	Financial Year 202	4-2025						Run Date :		09/05/202	25
Domo				ATION OF SOCIAL	CEDVICES									
Dema		23 ADMI	NISIKA	TION OF SOCIAL	SERVICES									
Depar	tment	Personnel De	partmer	nt										
Treas	ury	Shillong (Sour	th) Trea	sury										
<b>D.D.</b> 0	).:	2700001 Chi	ef Com	missioner State Publi	c Services Deliv	very Commission								
Month	of Acco	ount: MAR/2025												
Major 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
Hea		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2251 00	090	(16) Meghalaya State Public Service Delivery	0	28. Professional Services.					1,50,000	0	0	0	1,50,000	1,50,000
		Commission		50. Other Charges		General-Voted	2025	Voucher	35,790	0	0	0	35,790	35,790
						General-Voted	5724	Voucher	24,00,000	0	0	0	24,00,000	24,00,000
					Total Object I	Head 50 :			24,35,790	0	0	0	24,35,790	24,35,790
					Total Sub Hea	ad :			41,55,787	0	7,500	0	41,48,287	41,55,787
					Total Minor H	Head 90 :			41,55,787	0	7,500	0	41,48,287	41,55,787
					Total Sub Ma	jor Head 0 :			41,55,787	0	7,500	0	41,48,287	41,55,787
					Total Major H	Head 2251 :			41,55,787	0	7,500	0	41,48,287	41,55,787
					Total of Mont	th :			41,55,787	0	7,500	0	41,48,287	41,55,787
					Total of DDO	2700001:			1,32,21,266	0	6,40,000	0	1,25,81,266	1,32,21,266
Recond	ciliatio	n Portion												
Interna	ıl Adjus	tment of A.G. Office:												
Summar	y of Dl	DO wise expenditur	<u>·e</u>		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						1,32,21,266
2251 0	0 90	(16) Meghalaya S Commission	tate Pu	blic Service Deliver	y 0 01.	. Salaries	Gener	cal-Voted						76,99,726
2251 0	0 90	(16) Meghalaya S Commission	tate Pu	blic Service Deliver	y 0 02.	. Wages	Gener	cal-Voted						10,63,782

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

			llong	Page No.	21
Up to Accounting	g Month March (Pre) of Financial Year 2024-2025	5		Run Date :	09/05/2025
Demand :	23 ADMINISTRATION OF SOCIAL SERV	ICES			
Department :	Personnel Department				
Treasury	Shillong (South) Treasury				
Ď.D.O. :	2700001 Chief Commissioner State Public Serve	ices Delivery Commission			
Summary of DDC	) wise expenditure				
	(16) Meghalaya State Public Service Delivery Commission	0 06. Medical Treatment	General-Voted		1,89,805
	(16) Meghalaya State Public Service Delivery Commission	0 13. Office Expenses	General-Voted		9,16,584
	(16) Meghalaya State Public Service Delivery Commission	0 14. Rents, Rates And Taxes	General-Voted		24,068
	(16) Meghalaya State Public Service Delivery Commission	0 24. P.O.L	General-Voted		2,73,254
	(16) Meghalaya State Public Service Delivery Commission	0 26. Advertising And Publicity	General-Voted		2,45,207
	(16) Meghalaya State Public Service Delivery Commission	0 28. Professional Services.	General-Voted		3,60,000
	(16) Meghalaya State Public Service Delivery Commission	0 50. Other Charges	General-Voted		24,48,840
					1,32,21,266

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

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

							S	Shillong				Page No.		22	
U	p to A	ccount	ing Month March (I	Pre) of l	Financial Year 2	024-2025						Run Date	:	09/05/2025	
	Dema	nd :	23 ADMIN	NISTRA	TION OF SOCIA	L SERVICES									
E	Depart	tment :	Secretariat Ad	lministra	ation Department										
Г	reasu	ıry	Shillong (Sout	th) Trea	sury										
i	).D.O.	.:	3700003 Und	ler Secre	etary Meghalaya	State Information C	Commission Shillon	g							
M	onth o	of Acco	unt: APR/2024												
•		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licuu	Head			Head		Semile				(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 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	Iead 90 :			15,28,106	0	82,500	11,000	14,34,606	15,28,106
						Total Sub Ma	jor Head 0 :			15,28,106	0	82,500	11,000	14,34,606	15,28,106
						Total Major H	Lead 2251 :			15,28,106	0	82,500	11,000	14,34,606	15,28,106
						Total of Mont	h :			15,28,106	0	82,500	11,000	14,34,606	15,28,106
Μ	onth o	of Acco	unt: MAY/2024												
		Minor Fr Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licuu	Head			Head		Semine				(State)		8009	- 7610		(A.G.))
2251	00	090	(12) Meghalaya Information Commision	0	01. Salaries		General-Voted	617	Voucher	1,49,076	0	20,000	0	1,29,076	1,49,076
			Information Commission (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

Un t	to Ac	ecounti	ng Month March (l	Pre) of	Financial Vear 20'	24-2025	S	Shillong				Page No. Run Date		2: 09/05/202:	
<u></u>	lo At	counti		110) 01	Fillancial Teal 20.	24-2025						Kull Dau	e :	09/03/202.	,
De	eman	d:	23 ADMII	NISTRA	ATION OF SOCIAL	L SERVICES									
De	partr	ment :	Secretariat Ad	lministr	ation Department										
Tr	easur	ry	Shillong (Sou	th) Trea	asury										
; D.I	D.O.	:	3700003 Und	ler Secr	etary Meghalaya St	tate Information C	Commission Shillon	g							
Мог	nth of	f Acco	unt: MAY/2024												
Major 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
	Iead			Head						(State)		8009	- 7610		(A.G.))
2251	00		(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 l	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 1	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 l	Head 13 :			32,539	0	0	0	32,539	32,539
					14. Rent, Rates And Taxes		General-Voted	2304	Voucher	13,334	0	0	0	13,334	13,334
					1 4765	Total Object I	Head 14 :			13,334	0	0	0	13,334	13,334
						Total Sub Hea	ad :			25,05,327	0	79,000	11,000	24,15,327	25,05,327
						Total Minor H	Head 90 :			25,05,327	0	79,000	11,000	24,15,327	25,05,327
						Total Sub Ma	jor Head 0 :			25,05,327	0	79,000	11,000	24,15,327	25,05,327
						Total Major H	Head 2251 :			25,05,327	0	79,000	11,000	24,15,327	25,05,327
						Total of Mont	th :			25,05,327	0	79,000	11,000	24,15,327	25,05,327
Mor	nth of	f Acco	unt: JUN/2024												

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					S	Shillong				Page No.		24	1
Up to Account	ting Month March (	Pre) of	Financial Year 202	24-2025						Run Date	e:	09/05/2025	5
Demand :	23 ADMI	NISTRA	ATION OF SOCIAL	SERVICES									
Department	: Secretariat Ac	lministr	ation Department										
Treasury	Shillong (Sou	th) Trea	isury										
: D.D.O. :	3700003 Und	ler Secr	etary Meghalaya St	ate Information C	Commission Shillon	g							
Month of Acc	ount: JUN/2024												
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.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	1217	Voucher	2,37,900	0	0	0	2,37,900	2,37,900
	Information Commision (Right To Information				General-Voted	1219	Voucher	2,27,550	0	0	0	2,27,550	2,27,550
	Act).				General-Voted	279	Voucher	1,49,076	0	20,000	0	1,29,076	1,49,076
					General-Voted	280	Voucher	7,38,155	0	59,000	11,000	6,68,155	7,38,155
				Total Object 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	nd :			16,00,120	0	79,000	11,000	15,10,120	16,00,120
				Total Minor H	Iead 90 :			16,00,120	0	79,000	11,000	15,10,120	16,00,120
				Total Sub Ma	jor Head 0 :			16,00,120	0	79,000	11,000	15,10,120	16,00,120
				Total Major H	Lead 2251 :			16,00,120	0	79,000	11,000	15,10,120	16,00,120
				Total of Mont	h :			16,00,120	0	79,000	11,000	15,10,120	16,00,120
Month of Acc	ount: JUL/2024												
Major Sub Mino Head Major Heac Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	

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

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

Marting Sub								8	Shillong				Page No.		25	
Department :         Sccretariat Administration Department :           Treasury         Shillong (South) Treasury           D.O. :         3708003 Under Secretary Meghalaya State Information Commission Shillong :         Net Amount (as per A.G. A&E)         Net Amount (	<u>Up</u>	to A	ccounti	ng Month March (l	Pre) of	Financial Year 202	24-2025						Run Date	2:	09/05/2025	;
Treasury         Shillong (South) Treasury           DD.0.:         3700003         Under Secretary         Meglalaya State Information Commission Shillong           Major Sub Mior Sub Head Major Head Head Head Head Head Head Head Head	E	)emai	nd :	23 ADMI	NISTRA	ATION OF SOCIAL	SERVICES									
b.D.0.:         370003 Under Secretary Meghalaya State Information Commission Shillong           b.D.0::         370003 Under Secretary Meghalaya State Information Commission Shillong           Major Sub Minn Sub Head Major Head Megalang Information Commission Shillong         Sub Head         Object Head Sub Head         Categoried Shine         PlanNon-Plan Shine         T.V.No. Shine         Type         Group (State)         Deduction by DDO (State)         Deduction (as per A.G. A&E) 8009 · 7610         Net Amount (as per A.G. A&E) 9000         Net Amount 900         Net Amount 900         Net Amount 900         Net A.G. A&E) 9000         Net A	D	epart	ment :	Secretariat Ad	lministr	ration Department										
Month of Account:         JUL/2024           Mage         Sub Read         Sub Read         Sub Read         Object Head Schne         Categorised Schne         Plan/Non-Plan Schne         T.V. No. Read         Type         Amount (State)         Deduction Amount (State)         Net Amount (as per SOP)         Net Amount (as per SOP)         Amount (as per SOP)         Amount (as per SOP)         Amount (AG           2231         0         0         12) Megdalaya Information Commission Sector         0         12,9,076         0         20,000         0         1,29,076         1,49,076           2231         0         0         12) Megdalaya Information Commission Sector         0         1,29,076         0         20,000         0         1,29,076         1,49,076           2231         0         0         0         2,27,550         0         0         0         2,27,570         2,27,570         2,27,570         0         0         0         2,37,900         2,37,900         2,37,900         2,37,900         1,1,300         1,71,300         1,71,300         1,71,300         1,71,300         1,71,300         1,71,300         1,71,300         1,71,300         1,71,300         1,71,300         1,71,300         1,71,300         1,71,300         1,71,300	Т	reasu	ry	Shillong (Sou	th) Trea	asury										
Major Sub Minor Rad         Sub Head         Sub Head </td <td>Ď</td> <td>.D.O.</td> <td>:</td> <td>3700003 Und</td> <td>ler Secr</td> <td>etary Meghalaya Sta</td> <td>ate Information C</td> <td>Commission Shillon</td> <td>g</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Ď	.D.O.	:	3700003 Und	ler Secr	etary Meghalaya Sta	ate Information C	Commission Shillon	g							
And Sub       Sub       Sub       Sub       Sub       Categorise       Fail/Not-Fail       F.V.No.       Type       Amount (State)       by DD       (as per A.G. A&E)       (as per SOP)       Amount (A.G         2251       [0]       [12] Meghalays Information Right To Information Right To Informati	Mo	onth o	of Accou	<b>int:</b> JUL/2024												
Head         Head         (State)         8009         7610         000000000000000000000000000000000000						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Information Commission Right To Information Act).         General-Voted         82         Voucher         7,38,155         0         59,000         11,000         6,68,155         7,38,135           Right To Information Act).         General-Voted         967         Voucher         2,27,550         0         0         0         2,27,550         2,27											(State)		8009	- 7610		(A.G.))
Right To Information Act).         General-Voted (Right To Information Act).         General-Voted (Right To Information (Right To Info	2251	00			0	01. Salaries		General-Voted	81	Voucher	1,49,076	0	20,000	0	1,29,076	1,49,076
Act).         General-Voied         967         Voiecher         2,27,550         0         0         0         2,27,550								General-Voted	82	Voucher	7,38,155	0	59,000	11,000	6,68,155	7,38,155
Image: constraint of the								General-Voted	967	Voucher	2,27,550	0	0	0	2,27,550	2,27,550
02. Wages         General-Voted         975         Voucher         1,71,300         0         0         1,71,300<								General-Voted	968	Voucher	2,37,900	0	0	0	2,37,900	2,37,900
Image: constraint object Head 2 :         1,71,300         0         0         0         1,71,300							Total Object l	Head 1 :			13,52,681	0	79,000	11,000	12,62,681	13,52,681
II.Domestic Travel         General-Voted         970         Voucher         4,680         0         0         0         4,680         4,680           II.Domestic Travel         Total Object Head 11 :         4,680         0         0         0         4,680         4,610         4,680         4,610         4,680         4,610         4,680         4,610         4,680         4,610         4,610         4,610         4,610         4,610         4,610         4,610         4,610         4,610         4,610         4,610         4,610         4,610         4,610         4,610         4,610         <						02. Wages		General-Voted	975	Voucher	1,71,300	0	0	0	1,71,300	1,71,300
Expenses         Total Object Head 11 :         4,680         0         0         0         4,680         60         0         4,680         4,680         60         60         4,680         4,680         60         60         60         4,680         4,680         60         60         60         60         26,190         26,110         26,110         26,110         26,110         26,110         26,110         26,110         26,110         26,110         26,110         26,110         26,110         26,110         26,110         26,110         26,110         26,110         26,110         26,1							Total Object l	Head 2 :			1,71,300	0	0	0	1,71,300	1,71,300
Image: Second								General-Voted	970	Voucher	4,680	0	0	0	4,680	4,680
Image: Construct of the co						Expenses	Total Object l	Head 11 :			4,680	0	0	0	4,680	4,680
General-Voted       1822       Voucher       47,010       0       0       0       47,010       47,010         General-Voted       3078       Voucher       17,740       0       0       0       17,740       17,740         Total Object Head 13 :       1,38,025       0       0       0       1,38,025						13.Office Expenses		General-Voted	1819	Voucher	47,085	0	0	0	47,085	47,085
Image: General-Voted       3078       Voucher       17,740       0       0       0       17,740       17,740         Image: General-Voted       3078       Voucher       17,740       0       0       0       17,740       17,740         Image: General-Voted       3078       Voucher       17,740       0       0       0       17,740       17,740         Image: General-Voted       13 :       1,38,025       0       0       0       1,38,025       1,38,015       1,38,025       1,39,025								General-Voted	1820	Voucher	26,190	0	0	0	26,190	26,190
Image: Constraint of the constraint								General-Voted	1822	Voucher	47,010	0	0	0	47,010	47,010
14. Rent, Rates And Taxes       General-Voted       2143       Voucher       3,970       0       0       0       3,970       3,9								General-Voted	3078	Voucher	17,740	0	0	0	17,740	17,740
Taxes       Total Object Head 14 :       3,970       0       0       0       3,970       3,970         Total Sub Head :       Total Sub Head :       16,70,656       0       79,000       11,000       15,80,656       16,70,656         Total Sub Major Head 0:       16,70,656       0       79,000       11,000       15,80,656       16,70,656							Total Object l	Head 13 :			1,38,025	0	0	0	1,38,025	1,38,025
Total Object Head 14 :       3,970       0       0       0       3,970								General-Voted	2143	Voucher	3,970	0	0	0	3,970	3,970
Total Minor Head         90 :         16,70,656         0         79,000         11,000         15,80,656         16,70,656           Total Sub Major Head         0 :         16,70,656         0         79,000         11,000         15,80,656         16,70,656						14765	Total Object I	Head 14 :			3,970	0	0	0	3,970	3,970
Total Sub Major Head         0 :         16,70,656         0         79,000         11,000         15,80,656         16,70,656							Total Sub Hea	ad :			16,70,656	0	79,000	11,000	15,80,656	16,70,656
							Total Minor H	Head 90 :			16,70,656	0	79,000	11,000	15,80,656	16,70,656
Total Major Head         2251 :         16,70,656         0         79,000         11,000         15,80,656         16,70,656							Total Sub Ma	jor Head 0 :			16,70,656	0	79,000	11,000	15,80,656	16,70,656
							Total Major H	Head 2251 :			16,70,656	0	79,000	11,000	15,80,656	16,70,656

### Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	hillong				Page No.		26	5
<u>Up</u>	to Ac	ccounti	ng Month March (P	re) of F	<u>inancial Year 202</u>	24-2025						Run Date	:	09/05/2025	5
D	Deman	nd :	23 ADMIN	IISTRA	TION OF SOCIAL	SERVICES									
D	epart	ment :	Secretariat Ad	ministra	tion Department										
T	reasu	ry	Shillong (Sout	h) Treas	ury										
D.	.D.O.	:	3700003 Und	er Secre	tary Meghalaya Sta	ate Information C	Commission Shillon	g							
Mo	onth o	of Acco	unt: JUL/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
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
						Total of Mont	h •			16,70,656	0	79,000	11,000	15,80,656	16,70,656
Ma	onth o	f A coo	unt: AUG/2024							10,70,030	U	79,000	11,000	13,80,030	10,70,050
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semile				(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
			Information 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 Expenses		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 unos	Total Object I	Head 14 :			4,111	0	0	0	4,111	4,111
					50.0ther Charges		General-Voted	1169	Voucher	4,480	0	0	0	4,480	4,480
						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) Meghalaya

					The Office	e of the Accoun		erar (ACE)	Megnalaya					
						S	Shillong				Page No.		27	
o Accou	nting M	lonth March (l	Pre) of l	Financial Year 202	4-2025						Run Date	:	09/05/2025	1
mand :		23 ADMII	NISTRA	TION OF SOCIAL	SERVICES									
partmen	.t:	Secretariat Ad	lministra	ation Department										
asurv		Shillong (Sou	th) Trea	surv										
•			<i>,</i>		ate Information C	ommission Shillon	σ							
	agunti						5							
Sub Mii	10r Su	b		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
lead	au 11ca	iu	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
0 090	Inform	ation Commision			Total Sub Hea	d :			15,51,751	0	71,000	11,000	14,69,751	15,51,751
					Total Minor H	lead 90 :			15,51,751	0	71,000	11,000	14,69,751	15,51,751
					Total Sub Maj	or Head 0 :			15,51,751	0	71,000	11,000	14,69,751	15,51,751
					Total Major H	lead 2251 :			15,51,751	0	71,000	11,000	14,69,751	15,51,751
					Total of Mont	h :			15,51,751	0	71,000	11,000	14,69,751	15,51,751
th of Ac	count:	SEP/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount (as per SOP)	Gross Amount
ajor He lead	ad Hea	id	Sub Head		Schme				(State)	~9 = = 0	8009	- 7610	(	(A.G.))
0 090			0	01. Salaries		General-Voted	19	Voucher	1,53,509	0	20,000	0	1,33,509	1,53,509
						General-Voted	20	Voucher	7,04,445	0	51,000	11,000	6,42,445	7,04,445
	Act).	ro mormation				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
				02. Wages	Total Object H		994	Voucher	1,82,550 <b>1,82,550</b>		0	0	1,82,550 <b>1,82,550</b>	1,82,550 <b>1,82,550</b>
	mand : partmen asury D.O. : th of Ac Sub Min ajor He cad th of Ac Sub Min ajor He cad	mand : partment : asury D.O. : th of Account: Sub Minor Su ajor Head Head (ad) 0 090 (12) M Inform (Right Act). th of Account: Sub Minor Su ajor Head Head ad) 0 090 (12) M Inform (Right Act).	mand :       23       ADMII         partment :       Secretariat Ad         casury       Shillong (Sou         p.O. :       3700003       Und         th of Account:       AUG/2024         Sub Minor       Sub         ajor Head       Head         fead       Information Commision         (Right To Information Act).       Act).         th of Account:       SEP/2024         Sub Minor       Sub         ajor Head       Head         fead       Information Commision         (Right To Information Act).       Sub         ajor Head       Head         fead       Information Commision         (Right To Information Commision (Right To Information Commision (Right To Information Commision)	mand :       23       ADMINISTRA         partment :       Secretariat Administration         casury       Shillong (South) Treat         p.O. :       3700003       Under Secretariat         p.O. :       0000       (12) Meghalaya       Sub         p. :       Information Commision       (Right To Information         Act).       Sub       Sub         p. :       Sub       Sub	mand :       23       ADMINISTRATION OF SOCIAL         partment :       Secretariat Administration Department         asury       Shillong (South) Treasury         p.O. :       3700003 Under Secretary Meghalaya Stat         th of Account:       AUG/2024         Sub Minor Sub ajor Head Head Bub Head       Sub Object Head Sub Head         0       090       (12) Meghalaya Information Commision (Right To Information Act).         th of Account:       SEP/2024         Sub Minor Sub ajor Head Head Bub Head       Sub Object Head Sub Head         0       090       (12) Meghalaya Information Commision (Right To Information 0)       01. Salaries	Deartment :       Secretariat Administration Department         asury       Shillong (South) Treasury         D.O. :       3700003 Under Secretary Meghalaya State Information C         th of Account:       AUG/2024         Sub Minor Sub ajor Head Head       Sub Sub Object Head Sub ajor Head Head       Categorised Schme         0       090       (12) Meghalaya Information Commision (Right To Information Act).       Total Sub Head Information Act).         Total Sub Minor E         Total Major H         Total Major H         Total Sub Major H         Total Major H         Total Major H         Total of Monti         th of Account: SEP/2024         Sub Minor Sub ajor Head Head       Sub Sub Object Head Sub Actount: SEP/2024       Sub Object Head Sub Categorised Schme         0       090       (12) Meghalaya Actount: Sub Sub Sub Object Head Sub Sub Chipet Head Sub Sub Chipet Head Sub Sub Chipet Head Sub Sub Schme       Option Sub Sub Sub Sub Sub Chipet Head Sub Sub Schme         0       090       (12) Meghalaya Actount Sub Sub Sub Sub Sub Sub Sub Sub Schme       Option Sub	o Accounting Month March (Pre) of Financial Year 2024-2025         mand :       23 ADMINISTRATION OF SOCIAL SERVICES         partment :       Secretariat Administration Department         asury       Shillong (South) Treasury         O. :       3700003 Under Secretary Meghalaya State Information Commission Shillon         th of Account:       AUG/2024         wb Minor       Sub       Sub       Object Head       Categorised       Plan/Non-Plan         ajor Head       Head       Sub       Object Head       Schme       Schme         0       00       (12) Meghalaya       Total Sub Head :       Information         Information Commision (Right To Information       Total Minor Head       90 :         Total Major Head       2251 :         Total Minor Tead       Sub         Bipor Head       Head       Sub       Sub       Sub	mand :       23 ADMINISTRATION OF SOCIAL SERVICES         sartment :       Secretariat Administration Department         asury       Shillong (South) Treasury         AO. :       3700003 Under Secretary Meghalaya State Information Commission Shillong         th of Account:       AUG/2024         ub Minor Sub ajor Head Head ead       Sub Object Head Sub Head       Categorised Plan/Non-Plan Schme       T.V. No.         0       090 (12) Meghalaya Information Commision (Right To Information Act).       Total Sub Head : Information Commision (Right To Information Act).       Total Sub Major Head 0: Information Commision (Right To Information Act).         0       090 (12) Meghalaya Information Commision (Right To Information Act).       Sub Object Head Sub Head       Categorised Object Head 2251: Information Commision (Right To Information (Right Content)       01. Salaries <td>o       Accounting Month March (Pre) of Financial Year 2024-2025         mand :       23       ADMINISTRATION OF SOCIAL SERVICES         sartment :       Secretariat Administration Department         asury       Shillong (South) Treasury         ACCount:       AUG/2024         who Minor       Sub         ajor Head       Head         Bead       Sub         O       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       12) Meghalaya Aci).         Total Sub Head : Information Commission (Right To Information Aci).         Total Minor Head 90 : Total Major Head 0 : Total Major Head 2251 : Total Major Head 2251 :         Total of Month :         th of Account: SEP/2024         Sub Object Head Sub Head         0       00       01. Salaries       General-Voted 19       Voucher General-Voted 20       Voucher General-Voted 3033       Voucher</td> <td>o       Accounting Month March (Pre) of Financial Year 2024-2025.         mand :       23       ADMINISTRATION OF SOCIAL SERVICES         martment :       Secretariat Administration Department         asury       Shillong (South) Treasury         AO. :       3700003 Under Secretary Meghalaya State Information Commission Shillong         th of Account:       AUG/2024         Sub       Sub       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross Amount         ajor Head       Head       Sub Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross Amount         ajor Head       Head       Sub Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross Amount         ador Head       Head       Sub Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross Amount         ador Head       Bell       Total Sub Head :       15,51,751       15,51,751         Total Sub Major Head       0 :       15,51,751       15,51,751       15,51,751         Total Major Head       2251 :       15,51,751       15,51,751       15,51,751         Minor Sub ajor Head       Sub Head       S</td> <td>Accounting Month March (Pre) of Financial Year 2024-2025         mand :       23       ADMINISTRATION OF SOCIAL SERVICES         aaury       Shillong (South) Treasury         Monon Sub Soudo Under Secretary Meghalaya State Information Commission Shillong         Total Sub Object Head       Categorised Plan/Non-Plan       T.V. No. Type       Gross Meducition by DPO         Out (12) Meghalaya for Information Commission Shillong       Total Sub Head :       Stillong Gross Monont (State)       Deduction by DPO         0       (900)       (12) Meghalaya for Information Commission Right To Information Commissin Right To Information Commission Right To I</td> <td>b Accounting Month March (Pre) of Financial Year 2024-2025     Run Date       mand :     23     ADMINISTRATION OF SOCIAL SERVICES     Run Date       asury     Shillong (South) Treasury     Moder Secretariat Administration Department     Run Date       asury     Shillong (South) Treasury     Moder Secretariat Administration Department     Run Date       asury     Shillong (South) Treasury     Moder Secretariat Administration Commission Shillong     Deduction (as per A.G. (State)     Run Date       b) Minor Sub ago (Read     Sub Object Head Head     Categorised Plan/Non-Plan T.V. No. Type     Gross Deduction (state)     Deduction (as per A.G. (State)       0     00     (12) Meghalaya Information Commission (Right To Information Action Right To Information Action Action Information Action Informa</td> <td>a counting Month March (Pre) of Financial Year 2024-2025.       Run Date :         Schulong (South) Treasury         OG :       Gross Deduction Amount (State on Cast gorised Plan/Non-Plan Sub Gories on Plan /Non-Plan Sub Sub Object Head Sub Head :       Schulong (State Date on Manount (State on Cast gorised Plan/Non-Plan Non-Plan Non-</td> <td><math display="block"> Accounting Month March (Pre) of Financial Year 2024-2025 \\ Accounting Month March (Pre) of Financial Year 2024-2025 \\ To be Minor Superiment is secretariar Administration Department is secretariar Meghalaya State Information Commission Shillong the department is superiment in the department is superiment is superiment in the depart of the depart of the department is superiment in the depart of the depart of the department is superiment in the depart of the department is superiment in the depart of the depa</math></td>	o       Accounting Month March (Pre) of Financial Year 2024-2025         mand :       23       ADMINISTRATION OF SOCIAL SERVICES         sartment :       Secretariat Administration Department         asury       Shillong (South) Treasury         ACCount:       AUG/2024         who Minor       Sub         ajor Head       Head         Bead       Sub         O       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       12) Meghalaya Aci).         Total Sub Head : Information Commission (Right To Information Aci).         Total Minor Head 90 : Total Major Head 0 : Total Major Head 2251 : Total Major Head 2251 :         Total of Month :         th of Account: SEP/2024         Sub Object Head Sub Head         0       00       01. Salaries       General-Voted 19       Voucher General-Voted 20       Voucher General-Voted 3033       Voucher	o       Accounting Month March (Pre) of Financial Year 2024-2025.         mand :       23       ADMINISTRATION OF SOCIAL SERVICES         martment :       Secretariat Administration Department         asury       Shillong (South) Treasury         AO. :       3700003 Under Secretary Meghalaya State Information Commission Shillong         th of Account:       AUG/2024         Sub       Sub       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross Amount         ajor Head       Head       Sub Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross Amount         ajor Head       Head       Sub Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross Amount         ador Head       Head       Sub Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross Amount         ador Head       Bell       Total Sub Head :       15,51,751       15,51,751         Total Sub Major Head       0 :       15,51,751       15,51,751       15,51,751         Total Major Head       2251 :       15,51,751       15,51,751       15,51,751         Minor Sub ajor Head       Sub Head       S	Accounting Month March (Pre) of Financial Year 2024-2025         mand :       23       ADMINISTRATION OF SOCIAL SERVICES         aaury       Shillong (South) Treasury         Monon Sub Soudo Under Secretary Meghalaya State Information Commission Shillong         Total Sub Object Head       Categorised Plan/Non-Plan       T.V. No. Type       Gross Meducition by DPO         Out (12) Meghalaya for Information Commission Shillong       Total Sub Head :       Stillong Gross Monont (State)       Deduction by DPO         0       (900)       (12) Meghalaya for Information Commission Right To Information Commissin Right To Information Commission Right To I	b Accounting Month March (Pre) of Financial Year 2024-2025     Run Date       mand :     23     ADMINISTRATION OF SOCIAL SERVICES     Run Date       asury     Shillong (South) Treasury     Moder Secretariat Administration Department     Run Date       asury     Shillong (South) Treasury     Moder Secretariat Administration Department     Run Date       asury     Shillong (South) Treasury     Moder Secretariat Administration Commission Shillong     Deduction (as per A.G. (State)     Run Date       b) Minor Sub ago (Read     Sub Object Head Head     Categorised Plan/Non-Plan T.V. No. Type     Gross Deduction (state)     Deduction (as per A.G. (State)       0     00     (12) Meghalaya Information Commission (Right To Information Action Right To Information Action Action Information Action Informa	a counting Month March (Pre) of Financial Year 2024-2025.       Run Date :         Schulong (South) Treasury         OG :       Gross Deduction Amount (State on Cast gorised Plan/Non-Plan Sub Gories on Plan /Non-Plan Sub Sub Object Head Sub Head :       Schulong (State Date on Manount (State on Cast gorised Plan/Non-Plan Non-Plan Non-	$ Accounting Month March (Pre) of Financial Year 2024-2025 \\ Accounting Month March (Pre) of Financial Year 2024-2025 \\ To be Minor Superiment is secretariar Administration Department is secretariar Meghalaya State Information Commission Shillong the department is superiment in the department is superiment is superiment in the depart of the depart of the department is superiment in the depart of the depart of the department is superiment in the depart of the department is superiment in the depart of the depa$

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						S	Shillong				Page No.		2	8
Up to A	Accounti	ng Month March (l	Pre) of ]	<u>Financial Year 202</u>	24-2025						Run Date	e :	09/05/202	5
Dema	and :	23 ADMI	NISTRA	TION OF SOCIAL	SERVICES									
Depar	tment :	Secretariat Ad	ministra	ation Department										
Treas	urv	Shillong (Sou	th) Trea	surv										
	-			etary Meghalaya Sta	ate Information (	Commission Shillon	σ							
		unt: SEP/2024		etary wegnataya sa			5							
Month of Account: Major Sub Minor Su Head Major Head Hea		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type Gross Amount	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Hea		IIcuu	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2251 00			0	6.Medical Treatment		General-Voted	2452	Voucher	1,65,835	0	0	0	1,65,835	1,65,835
		Information Commision (Right To Information			Total Object I	Head 6:			1,68,035	0	0	0	1,68,035	1,68,035
		Act).		13.Office Expenses		General-Voted	1328	Voucher	10,625	0	0	0	10,625	10,625
					Total Object l	Head 13 :			10,625	0	0	0	10,625	10,625
				14. Rent, Rates And		General-Voted	3044	Voucher	5,467	0	0	0	5,467	5,467
				Taxes	Total Object l	Head 14 :			5,467	0	0	0	5,467	5,467
				50.Other Charges		General-Voted	2373	Voucher	6,270	0	0	0	6,270	6,270
					Total Object l	Head 50 :			6,270	0	0	0	6,270	6,270
					Total Sub Hea	ad :			19,66,333	0	71,000	11,000	18,84,333	19,66,333
					Total Minor H	Head 90 :			19,66,333	0	71,000	11,000	18,84,333	19,66,333
					Total Sub Ma	jor Head 0 :			19,66,333	0	71,000	11,000	18,84,333	19,66,333
					Total Major H	Head 2251 :			19,66,333	0	71,000	11,000	18,84,333	19,66,333
					Total of Mont	ch :			19,66,333	0	71,000	11,000	18,84,333	19,66,333
Month	of Acco	unt: OCT/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Pla Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2251 00	090	(12) Meghalaya Information Commision	0	01. Salaries		General-Voted	1016	Voucher	2,37,900		0	0	2,37,900	2,37,900
		(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 )

of the Accountant Conard (A & E)

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

Shillong 29 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 ADMINISTRATION OF SOCIAL SERVICES **Demand** : 23 **Department :** Secretariat Administration Department Treasury Shillong (South) Treasury **D.D.O.** : 3700003 Under Secretary Meghalaya State Information Commission Shillong Month of Account: OCT/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 (12) Meghalaya 0 01. Salaries General-Voted 236 Voucher 1,53,509 20,000 1,33,509 1,53,509 0 0 Information Commision General-Voted 351 Voucher 7,53,819 0 51,000 12,100 6,90,719 7,53,819 (Right To Information General-Voted 352 6,371 6,371 Act). Voucher 0 0 0 6,371 13,79,149 12,96,049 13,79,149 **Total Object Head--** 1 : 0 71,000 12,100 1,73,550 1,73,550 02. Wages General-Voted 987 1,73,550 Voucher 0 0 0 **Total Object Head--** 2 : 1,73,550 0 0 0 1,73,550 1,73,550 47,010 13.Office Expenses General-Voted 3049 Voucher 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 1,20,285 1,20,285 1,20,285 Total Object Head-- 13 : 0 0 0 14. Rent, Rates And General-Voted 2413 Voucher 4,011 0 0 0 4,011 4,011 Taxes Total Object Head-- 14 : 4,011 0 0 0 4,011 4,011 16.Publications General-Voted 3048 Voucher 0 0 0 1,00,000 1,00,000 1,00,000 Total Object Head-- 16 : 1,00,000 0 1,00,000 1,00,000 0 0 12,100 16,93,895 17,76,995 **Total Sub Head :** 17,76,995 0 71,000 **Total Minor Head** 90: 17,76,995 0 71,000 12,100 16,93,895 17,76,995 17,76,995 0 71,000 12,100 16,93,895 17,76,995 **Total Sub Major Head** 0: 17,76,995 71,000 12,100 **Total Major Head** 0 16,93,895 17,76,995 2251: Total of Month : 17,76,995 17,76,995 0 71,000 12,100 16,93,895

Month of Account: NOV/2024

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 30 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 ADMINISTRATION OF SOCIAL SERVICES **Demand** : 23 **Department :** Secretariat Administration Department Treasury Shillong (South) Treasury **D.D.O.** : 3700003 Under Secretary Meghalaya State Information Commission Shillong Month of Account: NOV/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 (12) Meghalaya 0 01. Salaries General-Voted 1080 Voucher 2,37,900 0 2,37,900 2,37,900 0 0 Information Commision General-Voted 1082 Voucher 2,27,550 0 0 0 2,27,550 2,27,550 (Right To Information 12,756 12,756 12,756 Act). General-Voted 1855 Voucher 0 0 0 General-Voted 1856 Voucher 56,916 0 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 1,53,509 General-Voted 639 1,53,509 0 1,33,509 Voucher 0 20,000 General-Voted 640 7,53,819 51,000 6,90,719 7,53,819 Voucher 0 12,100 Total Object Head-- 1 : 14,72,750 14,72,750 0 71.000 12,100 13,89,650 General-Voted 810 1,73,550 02. Wages Voucher 1,73,550 0 0 0 1,73,550 1,73,550 1,73,550 **Total Object Head--** 2 : 0 0 0 1,73,550 16,915 13.Office Expenses General-Voted 1230 Voucher 16,915 0 0 0 16.915 General-Voted 1243 12,980 12,980 12,980 Voucher 0 0 0 8,93,482 8,93,482 General-Voted 2609 Voucher 0 0 0 8,93,482 General-Voted 11,745 2610 Voucher 11,745 0 11,745 0 0 General-Voted 2647 35,872 35,872 35,872 Voucher 0 0 0 General-Voted 2649 Voucher 14,980 0 0 0 14,980 14,980 9,85,974 9,85,974 Total Object Head-- 13 : 0 0 0 9,85,974 14. Rent, Rates And General-Voted 2533 Voucher 2,262 0 0 0 2,262 2,262 Taxes 2,262 Total Object Head-- 14 : 0 0 0 2,262 2,262 26,34,536 **Total Sub Head :** 0 71,000 12,100 25,51,436 26,34,536

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	hillong				Page No.		31	
Up	to Ac	counti	ng Month March (l	Pre) of ]	Financial Year 20	024-2025						Run Date		09/05/2025	i
															]
D	eman	nd :	23 ADMI	NISTRA	ATION OF SOCIA	L SERVICES									
D	eparti	ment :	Secretariat Ad	ministra	ation Department										
T	reasu	ry	Shillong (Sou	h) Trea	sury										
Ď	.D.O.	:	3700003 Und	er Secre	etary Meghalaya S	tate Information C	Commission Shillon	g							
Mo	onth o	f Accou	int: NOV/2024												
		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.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00	090				Total Minor H	Iead 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	lead 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
Mo	onth o	f Accou	int: DEC/2024												
Major Head		Minor Head		Sub Object Head Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No. Ty	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IItau			Selline				(State)		8009	- 7610		( <b>A.G.</b> ))
2251	00		12) Meghalaya	0	01. Salaries		General-Voted	1094	Voucher	1,57,298	0	20,000	0	1,37,298	1,57,298
			nformation Commision Right To Information				General-Voted	2690	Voucher	1,57,298	0	20,000	0	1,37,298	1,57,298
			Act).				General-Voted	2691	Voucher	7,63,552	0	55,000	12,100	6,96,452	7,63,552
							General-Voted	3703	Voucher	2,31,639	0	0	0	2,31,639	2,31,639
							General-Voted	451	Voucher	1,67,731	0	23,000	0	1,44,731	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
							General-Voted	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
							General-Voted	776	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
∎ 1						Total Object I	<b>T</b> 1 2			3,12,450	0	0	0	3,12,450	3,12,450

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 32 Page No. Up to Accounting Month March (Pre) of Financial Year 2024-2025 **Run Date :** 09/05/2025 Demand : ADMINISTRATION OF SOCIAL SERVICES 23 Secretariat Administration Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 3700003 Under Secretary Meghalaya State Information Commission Shillong Month of Account: DEC/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 090 2251 00 (12) Meghalaya 0 13.Office Expenses General-Voted 1156 11,570 0 11,570 11,570 Voucher 0 0 Information Commision General-Voted 1282 Voucher 38,586 0 0 0 38,586 38,586 (Right To Information 48,380 Act). General-Voted 1283 Voucher 48,380 0 0 0 48,380 14,875 General-Voted 1285 Voucher 14,875 0 0 0 14,875 1,13,411 1,13,411 **Total Object Head--** 13 : 0 0 0 1,13,411 14. Rent, Rates And General-Voted 1833 2,227 Voucher 2,227 0 0 0 2,227 Taxes **Total Object 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 Head-- 50 : 6,930 0 0 6,930 6,930 0 **Total Sub Head :** 28,60,689 1,50,000 24,200 26,86,489 28,60,689 0 90: 28,60,689 28,60,689 1,50,000 24,200 26,86,489 **Total Minor Head** 0 **Total Sub Major Head** 0: 28,60,689 0 1,50,000 24,200 26,86,489 28,60,689 28,60,689 **Total Major Head** 2251: 28,60,689 0 1,50,000 24,200 26,86,489 Total of Month : 28,60,689 28,60,689 0 1,50,000 24,200 26,86,489 Month of Account: FEB/2025 **Deduction Amount** Gross Deduction **Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -2251 00 090 (12) Meghalaya 0 01. Salaries 1,57,298 General-Voted 46 Voucher 1,57,298 0 20,000 0 1,37,298 Information Commision General-Voted 488

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong <u>Up to Accounting Month March (Pre) of Financial Year 2024-2025</u>								Page No. Run Date :			33 09/05/2025				
Der	mand	:	23 ADMIN	IISTRA	TION OF SOCIAL	SERVICES									
				••,	·										
Dep	partm	ent :	Secretariat Adi	ministra	ation Department										
Tre	easury	,	Shillong (Sout	h) Trea	sury										
D.D	0.0. :		3700003 Und	er Secre	etary Meghalaya Sta	ate Information C	ommission Shillon	g							
Mon	th of A	Accour	nt: FEB/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	lead			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2251 0	2251 00 090	90 (12	2) Meghalaya	0	01. Salaries		General-Voted	488	Voucher	7,63,552	0	55,000	0	7,08,552	7,63,552
			formation Commision ight To Information				General-Voted	967	Voucher	2,31,639	0	0	0	2,31,639	2,31,639
		Ac	0			Total Object H	lead 1 :			11,52,489	0	75,000	0	10,77,489	11,52,489
					02. Wages		General-Voted	79	Voucher	1,50,450	0	0	0	1,50,450	1,50,450
						Total Object H	lead 2 :			1,50,450	0	0	0	1,50,450	1,50,450
					13.Office Expenses	0	General-Voted	1361	Voucher	47,085	0	0	0	47,085	47,085
							General-Voted	1362	Voucher	26,190	0	0	0	26,190	26,190
							General-Voted	1363	Voucher	8,660	0	0	0	8,660	8,660
							General-Voted	1364	Voucher	9,335	0	0	0	9,335	9,335
							General-Voted	2115	Voucher	15,310	0	0	0	15,310	15,310
						Total Object H	lead 13 :			1,06,580	0	0	0	1,06,580	1,06,580
					14. Rent, Rates And		General-Voted	1379	Voucher	2,228	0	0	0	2,228	2,228
					Taxes	Total Object H	lead 14 :			2,228	0	0	0	2,228	2,228
					50.Other Charges	•	General-Voted	1327	Voucher	5,750	0	0	0	5,750	5,750
						Total Object H	lead 50 :			5,750	0	0	0	5,750	5,750
						Total Sub Hea	d :			14,17,497	0	75,000	0	13,42,497	14,17,497
						Total Minor H	lead 90 :			14,17,497	0	75,000	0	13,42,497	14,17,497
						Total Sub Maj	or Head 0 :			14,17,497	0	75,000	0	13,42,497	14,17,497
						Total Major H	lead 2251 :			14,17,497	0	75,000	0	13,42,497	14,17,497
						Total of Montl	n :			14,17,497	0	75,000	0	13,42,497	14,17,497

# Voucher Wise Expenditure Report ( for Reconcilation )

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

				S	Shillong						34			
Up to Accounting Month March (Pre) of Financial Year 2024-2025									Run Date	:	09/05/2025	5		
Dema	nd :	23 ADMIN	NISTRA	ATION OF SOCIAL	SERVICES									
Depar	tment :	Secretariat Ad	lministra	ation Department										
Treasu	ury	Shillong (Sout	th) Trea	sury										
	.:	3700003 Und	ler Secr	etary Meghalaya Sta	ate Information C	Commission Shillon	g							
Month	of Acco	unt: MAR/2025												
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Typ	Туре	rpe Gross D Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009 - 7610			(A.G.))
2251 00			0	01. Salaries		General-Voted	1784	Voucher	8,274	0	0	0	8,274	8,274
		Information Commision Right To Information				General-Voted	811	Voucher	1,57,298	0	20,000	0	1,37,298	1,57,298
		Act).				General-Voted	813	Voucher	7,66,472	0	55,000	0	7,11,472	7,66,472
						General-Voted	860	Voucher	2,31,639	0	0	0	2,31,639	2,31,639
					Total Object I	Head 1 :			11,63,683	0	75,000	0	10,88,683	11,63,683
				02. Wages		General-Voted	859	Voucher	1,82,850	0	0	0	1,82,850	1,82,850
					Total Object I	Head 2 :			1,82,850	0	0	0	1,82,850	1,82,850
				13.Office Expenses		General-Voted	1620	Voucher	39,175	0	0	0	39,175	39,175
						General-Voted	1621	Voucher	26,190	0	0	0	26,190	26,190
						General-Voted	1631	Voucher	47,085	0	0	0	47,085	47,085
						General-Voted	1873	Voucher	61,674	0	0	0	61,674	61,674
						General-Voted	1874	Voucher	18,618	0	0	0	18,618	18,618
						General-Voted	1875	Voucher	15,884	0	0	0	15,884	15,884
						General-Voted	2020	Voucher	3,250	0	0	0	3,250	3,250
						General-Voted	2031	Voucher	2,289	0	0	0	2,289	2,289
						General-Voted	4980	Voucher	12,810	0	0	0	12,810	12,810
						General-Voted	5043	Voucher	16,002	0	0	0	16,002	16,002
						General-Voted	5044	Voucher	16,000	0	0	0	16,000	16,000
						General-Voted	5045	Voucher	12,800	0	0	0	12,800	12,800
					Total Object I	Head 13 :			2,71,777	0	0	0	2,71,777	2,71,777
				14. Rent, Rates And		General-Voted	1193	Voucher	2,262	0	0	0	2,262	2,262
				Taxes		General-Voted	1739	Voucher	3,576	0	0	0	3,576	3,576

### 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.		3	35
Up to Acc	ounti	ng Month March (I	Pre) of l	Financial Year 202	24-2025						Run Date	:	09/05/202	25
Demand	l <b>:</b>	23 ADMIN	NISTRA	TION OF SOCIAL	SERVICES									
Departm	ent •	Secretariat Ad	Iministr	ation Department										
Treasury	7	Shillong (Sout		· · · · · · · · · · · · · · · · · · ·										
D.D.O. :		3700003 Und	ler Secre	etary Meghalaya Sta	ate Information C	Commission Shillon	ıg							
Month of	Acco	unt: MAR/2025												
Major Sub N				Object Head	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
Head Major I Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2251 00 0		12) Meghalaya	0	14. Rent, Rates And Taxes	Total Object I	Head 14 :			5,838	0	0	0	5,838	5,838
		Right To Information Act).		16.Publications		General-Voted	1618	Voucher	73,500	0	0	0	73,500	73,500
	ĺ				Total Object H	Head 16 :			73,500	0	0	0	73,500	73,500
				50.Other Charges		General-Voted	1211	Voucher	5,520	0	0	0	5,520	5,520
						General-Voted	2449	Voucher	5,520	0	0	0	5,520	5,520
						General-Voted	3146	Voucher	2,170	0	0	0	2,170	2,170
					Total Object <b>H</b>	<b>Iead</b> 50 :			13,210	0	0	0	13,210	13,210
					Total Sub Hea	d:			17,10,858	0	75,000	0	16,35,858	17,10,858
					Total Minor H	lead 90 :			17,10,858	0	75,000	0	16,35,858	17,10,858
					Total Sub Maj	jor Head 0 :			17,10,858	0	75,000	0	16,35,858	17,10,858
					Total Major H	lead 2251 :			17,10,858	0	75,000	0	16,35,858	17,10,858
					Total of Mont	h :			17,10,858	0	75,000	0	16,35,858	17,10,858
					Total of DDO	<i>3700003</i> :			2,12,22,868	0	9,03,500	1,14,400	2,02,04,968	2,12,22,868
Reconcili	ation	Portion												
Internal A	djusti	nent of A.G. Office:												
<u>Summary o</u>	f DD	O wise expenditur	<u>.e</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						2,12,22,868
		(12) Meghalaya Iı	nforma	tion Commision (R	ight 01.	Salaries	Gener	al-Voted						
				· · · · · · · · · · · · · · · · · · ·	-									

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

			illong	Page No.	36				
Up to Accountir	ng Month March (Pre) of Financial Year 2024-2025	<u>.</u>		Run Date :	09/05/2025				
Demand :	23 ADMINISTRATION OF SOCIAL SERV	ICES							
Department : Secretariat Administration Department									
Treasury	Shillong (South) Treasury								
D.D.O. :	3700003 Under Secretary Meghalaya State Info	rmation Commission Shillong							
Summary of DD	O wise expenditure								
2251 00 90	To Information Act).	)			1,59,80,681				
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	) 02. Wages	General-Voted		29,10,513				
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		18,77,800				
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	) 14. Rent, Rates And Taxes	General-Voted		48,243				
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	) 16.Publications	General-Voted		1,73,500				
2251 00 90	(12) Meghalaya Information Commision (Right 0 To Information Act).	<b>50.0 Solution</b> 50.0 Solution Charges	General-Voted		36,640				
					2,12,22,868				