

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

Page No.

1

Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 23 Other Administrative Services etc

Department : Personnel Department

Treasury : Shillong (South) Treasury

D.D.O. : 2700001 Chief Commissioner State Public Services Delivery Commission

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2251	00	090	(16) Meghalaya State Public Service Delivery Commission	0	01. Salaries	General-Voted	1530	Voucher	40,200	0	0	0	40,200	40,200					
						General-Voted	281	Voucher	2,94,750	0	0	2,94,750	2,94,750						
					<b>Total Object Head-- 1 :</b>								<b>3,34,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,34,950</b>	<b>3,34,950</b>	
					02. Wages	General-Voted	284	Voucher	36,700	0	0	0	36,700	36,700					
						<b>Total Object Head-- 2 :</b>								<b>36,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,700</b>	<b>36,700</b>
					13. Office Expenses	General-Voted	972	Challan	-10,925	0	0	0	-10,925	-10,925					
						<b>Total Object Head-- 13 :</b>								<b>-10,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,925</b>	<b>-10,925</b>
					<b>Total Sub Head :</b>									<b>3,60,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,725</b>	<b>3,60,725</b>
					<b>Total Minor Head 90 :</b>									<b>3,60,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,725</b>	<b>3,60,725</b>
					<b>Total Sub Major Head 0 :</b>									<b>3,60,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,725</b>	<b>3,60,725</b>
<b>Total Major Head 2251 :</b>									<b>3,60,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,725</b>	<b>3,60,725</b>					
<b>Total of Month :</b>									<b>3,60,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,725</b>	<b>3,60,725</b>					

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(16) Meghalaya State Public Service Delivery Commission	0	01. Salaries	General-Voted	1021	Voucher	79,087	0	0	2,200	76,887	79,087
						General-Voted	2350	Voucher	11,403	0	0	0	11,403	11,403
						General-Voted	641	Voucher	1,47,375	0	0	0	1,47,375	1,47,375

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

Page No.

2

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 23 Other Administrative Services etc

Department : Personnel Department

Treasury : Shillong (South) Treasury

D.D.O. : 2700001 Chief Commissioner State Public Services Delivery Commission

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2251	00	090	(16) Meghalaya State Public Service Delivery Commission	0	01. Salaries				2,37,865	0	0	2,200	2,35,665	2,37,865	
					02. Wages	General-Voted	642	Voucher	36,700	0	0	0	36,700	36,700	
					<b>Total Object Head-- 1 :</b>				<b>2,37,865</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,35,665</b>	<b>2,37,865</b>	
					<b>Total Object Head-- 2 :</b>				<b>36,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,700</b>	<b>36,700</b>	
					<b>Total Sub Head :</b>				<b>2,74,565</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,72,365</b>	<b>2,74,565</b>	
					<b>Total Minor Head 90 :</b>				<b>2,74,565</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,72,365</b>	<b>2,74,565</b>	
					<b>Total Sub Major Head 0 :</b>				<b>2,74,565</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,72,365</b>	<b>2,74,565</b>	
					<b>Total Major Head 2251 :</b>				<b>2,74,565</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,72,365</b>	<b>2,74,565</b>	
					<b>Total of Month :</b>				<b>2,74,565</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,72,365</b>	<b>2,74,565</b>	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2251	00	090	(01) Education Department.	0	12. Foreign Travel Expenses	General-Voted	2044	Voucher	4,65,751	0	0	0	4,65,751	4,65,751	
					<b>Total Object Head-- 12 :</b>				<b>4,65,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,65,751</b>	<b>4,65,751</b>	
					<b>Total Sub Head :</b>				<b>4,65,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,65,751</b>	<b>4,65,751</b>	
			(16) Meghalaya State Public Service Delivery Commission	0	01. Salaries	General-Voted	132	Voucher	54,420	1,000	0	0	53,420	53,420	
						General-Voted	133	Voucher	1,74,640	0	6,800	2,200	1,65,640	1,74,640	
						General-Voted	142	Voucher	34,689	0	0	0	34,689	34,689	
						General-Voted	143	Voucher	22,380	0	0	0	22,380	22,380	
						General-Voted	1897								

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

Page No.

3

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 23 Other Administrative Services etc**Department :** Personnel Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2700001 Chief Commissioner State Public Services Delivery Commission**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2251	00	090	(16) Meghalaya State Public Service Delivery Commission	0	01. Salaries	General-Voted	1897	Voucher	1,586	0	0	0	1,586	1,586				
						General-Voted	1898	Voucher	1,47,375	0	0	0	1,47,375	1,47,375				
					<b>Total Object Head-- 1 :</b>								<b>4,35,090</b>	<b>1,000</b>	<b>6,800</b>	<b>2,200</b>	<b>4,25,090</b>	<b>4,34,090</b>
					02. Wages	General-Voted	739	Voucher	36,700	0	0	0	36,700	36,700				
						<b>Total Object Head-- 2 :</b>								<b>36,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,700</b>
					13. Office Expenses	General-Voted	1198	Voucher	8,550	0	0	0	8,550	8,550				
						General-Voted	1484	Voucher	39,051	0	0	0	39,051	39,051				
						<b>Total Object Head-- 13 :</b>								<b>47,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,601</b>
					50. Other Charges	General-Voted	1196	Voucher	15,702	0	0	0	15,702	15,702				
						<b>Total Object Head-- 50 :</b>								<b>15,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,702</b>
					<b>Total Sub Head :</b>								<b>5,35,093</b>	<b>1,000</b>	<b>6,800</b>	<b>2,200</b>	<b>5,25,093</b>	<b>5,34,093</b>
					<b>Total Minor Head 90 :</b>								<b>10,00,844</b>	<b>1,000</b>	<b>6,800</b>	<b>2,200</b>	<b>9,90,844</b>	<b>9,99,844</b>
					<b>Total Sub Major Head 0 :</b>								<b>10,00,844</b>	<b>1,000</b>	<b>6,800</b>	<b>2,200</b>	<b>9,90,844</b>	<b>9,99,844</b>
					<b>Total Major Head 2251 :</b>								<b>10,00,844</b>	<b>1,000</b>	<b>6,800</b>	<b>2,200</b>	<b>9,90,844</b>	<b>9,99,844</b>
					<b>Total of Month :</b>								<b>10,00,844</b>	<b>1,000</b>	<b>6,800</b>	<b>2,200</b>	<b>9,90,844</b>	<b>9,99,844</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

4

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 23 Other Administrative Services etc

Department : Personnel Department

Treasury : Shillong (South) Treasury

D.D.O. : 2700001 Chief Commissioner State Public Services Delivery Commission

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2251	00	090	(16) Meghalaya State Public Service Delivery Commission	0	01. Salaries	General-Voted	266	Voucher	2,66,249	0	7,000	2,200	2,57,049	2,66,249			
						General-Voted	458	Voucher	1,47,375	0	0	0	1,47,375	1,47,375			
									<b>Total Object Head-- 1 :</b>			<b>4,13,624</b>	<b>0</b>	<b>7,000</b>	<b>2,200</b>	<b>4,04,424</b>	<b>4,13,624</b>
					02. Wages	General-Voted	1675	Voucher	36,700	0	0	0	36,700	36,700			
										<b>Total Object Head-- 2 :</b>			<b>36,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,700</b>
									<b>Total Sub Head :</b>			<b>4,50,324</b>	<b>0</b>	<b>7,000</b>	<b>2,200</b>	<b>4,41,124</b>	<b>4,50,324</b>
									<b>Total Minor Head 90 :</b>			<b>4,50,324</b>	<b>0</b>	<b>7,000</b>	<b>2,200</b>	<b>4,41,124</b>	<b>4,50,324</b>
									<b>Total Sub Major Head 0 :</b>			<b>4,50,324</b>	<b>0</b>	<b>7,000</b>	<b>2,200</b>	<b>4,41,124</b>	<b>4,50,324</b>
									<b>Total Major Head 2251 :</b>			<b>4,50,324</b>	<b>0</b>	<b>7,000</b>	<b>2,200</b>	<b>4,41,124</b>	<b>4,50,324</b>
									<b>Total of Month :</b>			<b>4,50,324</b>	<b>0</b>	<b>7,000</b>	<b>2,200</b>	<b>4,41,124</b>	<b>4,50,324</b>

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2251	00	090	(16) Meghalaya State Public Service Delivery Commission	0	01. Salaries	General-Voted	589	Voucher	2,66,249	0	7,000	2,200	2,57,049	2,66,249			
						General-Voted	885	Voucher	1,47,375	0	0	0	1,47,375	1,47,375			
									<b>Total Object Head-- 1 :</b>			<b>4,13,624</b>	<b>0</b>	<b>7,000</b>	<b>2,200</b>	<b>4,04,424</b>	<b>4,13,624</b>
					02. Wages	General-Voted	886	Voucher	36,700	0	0	0	36,700	36,700			
				<b>Total Object Head-- 2 :</b>				<b>36,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,700</b>	<b>36,700</b>				

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

Page No.

5

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 23 Other Administrative Services etc**Department :** Personnel Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2700001 Chief Commissioner State Public Services Delivery Commission**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(16) Meghalaya State Public Service Delivery Commission	0	50. Other Charges	General-Voted	2580	Voucher	9,000	0	0	0	9,000	9,000
<b>Total Object Head-- 50 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Sub Head :</b>									<b>4,59,324</b>	<b>0</b>	<b>7,000</b>	<b>2,200</b>	<b>4,50,124</b>	<b>4,59,324</b>
<b>Total Minor Head 90 :</b>									<b>4,59,324</b>	<b>0</b>	<b>7,000</b>	<b>2,200</b>	<b>4,50,124</b>	<b>4,59,324</b>
<b>Total Sub Major Head 0 :</b>									<b>4,59,324</b>	<b>0</b>	<b>7,000</b>	<b>2,200</b>	<b>4,50,124</b>	<b>4,59,324</b>
<b>Total Major Head 2251 :</b>									<b>4,59,324</b>	<b>0</b>	<b>7,000</b>	<b>2,200</b>	<b>4,50,124</b>	<b>4,59,324</b>
<b>Total of Month :</b>									<b>4,59,324</b>	<b>0</b>	<b>7,000</b>	<b>2,200</b>	<b>4,50,124</b>	<b>4,59,324</b>
<b>Total of DDO 2700001 :</b>									<b>25,45,782</b>	<b>1,000</b>	<b>20,800</b>	<b>8,800</b>	<b>25,15,182</b>	<b>25,44,782</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****25,44,782**Summary of DDO wise expenditure

2251	00	90	(01) Education Department.	0	12. Foreign Travel Expenses	General-Voted								4,65,751
2251	00	90	(16) Meghalaya State Public Service Delivery Commission	0	01. Salaries	General-Voted								18,34,153
2251	00	90	(16) Meghalaya State Public Service Delivery Commission	0	02. Wages	General-Voted								1,83,500
			(16) Meghalaya State Public Service Delivery		13. Office Expenses	General-Voted								

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

Page No.

6

Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 23 Other Administrative Services etc**Department :** Personnel Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2700001 Chief Commissioner State Public Services Delivery CommissionSummary of DDO wise expenditure

2251	00	90	Commission	0			36,676
2251	00	90	(16) Meghalaya State Public Service Delivery Commission	0	50. Other Charges	General-Voted	24,702
							25,44,782

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

Page No.

7

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 23 Other Administrative Services etc**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700003 Under Secretary Meghalaya State Information Commission Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries	General-Voted	222	Voucher	6,12,200	0	58,500	11,000	5,42,700	6,12,200
						General-Voted	500	Voucher	2,15,822	0	0	0	2,15,822	2,15,822
<b>Total Object Head-- 1 :</b>									<b>8,28,022</b>	<b>0</b>	<b>58,500</b>	<b>11,000</b>	<b>7,58,522</b>	<b>8,28,022</b>
<b>Total Sub Head :</b>									<b>8,28,022</b>	<b>0</b>	<b>58,500</b>	<b>11,000</b>	<b>7,58,522</b>	<b>8,28,022</b>
<b>Total Minor Head 90 :</b>									<b>8,28,022</b>	<b>0</b>	<b>58,500</b>	<b>11,000</b>	<b>7,58,522</b>	<b>8,28,022</b>
<b>Total Sub Major Head 0 :</b>									<b>8,28,022</b>	<b>0</b>	<b>58,500</b>	<b>11,000</b>	<b>7,58,522</b>	<b>8,28,022</b>
<b>Total Major Head 2251 :</b>									<b>8,28,022</b>	<b>0</b>	<b>58,500</b>	<b>11,000</b>	<b>7,58,522</b>	<b>8,28,022</b>
<b>Total of Month :</b>									<b>8,28,022</b>	<b>0</b>	<b>58,500</b>	<b>11,000</b>	<b>7,58,522</b>	<b>8,28,022</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries	General-Voted	1681	Voucher	44,301	0	0	0	44,301	44,301
						General-Voted	282	Voucher	2,15,822	0	0	0	2,15,822	2,15,822
						General-Voted	635	Voucher	6,12,200	0	58,500	11,000	5,42,700	6,12,200
<b>Total Object Head-- 1 :</b>									<b>8,72,323</b>	<b>0</b>	<b>58,500</b>	<b>11,000</b>	<b>8,02,823</b>	<b>8,72,323</b>
					02. Wages	General-Voted	285	Voucher	1,64,240	0	0	0	1,64,240	1,64,240
<b>Total Object Head-- 2 :</b>									<b>1,64,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,240</b>	<b>1,64,240</b>
<b>Total Sub Head :</b>									<b>10,36,563</b>	<b>0</b>	<b>58,500</b>	<b>11,000</b>	<b>9,67,063</b>	<b>10,36,563</b>

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

Page No.

8

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

<b>Demand :</b>		23 Other Administrative Services etc												
<b>Department :</b>		Secretariat Administration Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3700003 Under Secretary Meghalaya State Information Commission Shillong												
<b>Month of Account:</b> MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2251	00	090			<b>Total Minor Head 90 :</b>				10,36,563	0	58,500	11,000	9,67,063	10,36,563
					<b>Total Sub Major Head 0 :</b>				10,36,563	0	58,500	11,000	9,67,063	10,36,563
					<b>Total Major Head 2251 :</b>				10,36,563	0	58,500	11,000	9,67,063	10,36,563
					<b>Total of Month :</b>				10,36,563	0	58,500	11,000	9,67,063	10,36,563
<b>Month of Account:</b> JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries	General-Voted	2126	Voucher	1,65,187	0	0	0	1,65,187	1,65,187
						General-Voted	2351	Voucher	13,000	0	0	0	13,000	13,000
						General-Voted	2711	Voucher	17,430	0	0	0	17,430	17,430
						General-Voted	640	Voucher	2,15,822	0	0	0	2,15,822	2,15,822
						General-Voted	85	Voucher	6,12,200	0	58,500	11,000	5,42,700	6,12,200
					<b>Total Object Head-- 1 :</b>				10,23,639	0	58,500	11,000	9,54,139	10,23,639
					02. Wages	General-Voted	807	Voucher	82,120	0	0	0	82,120	82,120
					<b>Total Object Head-- 2 :</b>				82,120	0	0	0	82,120	82,120
					14. Rent, Rates And Taxes	General-Voted	2885	Voucher	24,418	0	0	0	24,418	24,418
					<b>Total Object Head-- 14 :</b>				24,418	0	0	0	24,418	24,418
					<b>Total Sub Head :</b>				11,30,177	0	58,500	11,000	10,60,677	11,30,177



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

Page No.

9

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 23 Other Administrative Services etc**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700003 Under Secretary Meghalaya State Information Commission Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2251	00	090			<b>Total Minor Head 90 :</b>				11,30,177	0	58,500	11,000	10,60,677	11,30,177
					<b>Total Sub Major Head 0 :</b>				11,30,177	0	58,500	11,000	10,60,677	11,30,177
					<b>Total Major Head 2251 :</b>				11,30,177	0	58,500	11,000	10,60,677	11,30,177
					<b>Total of Month :</b>				11,30,177	0	58,500	11,000	10,60,677	11,30,177

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries	General-Voted	139	Voucher	6,98,320	0	83,500	11,000	6,03,820	6,98,320
						General-Voted	733	Voucher	2,19,308	0	0	0	2,19,308	2,19,308
					<b>Total Object Head-- 1 :</b>				9,17,628	0	83,500	11,000	8,23,128	9,17,628
					02. Wages	General-Voted	737	Voucher	86,440	0	0	0	86,440	86,440
					<b>Total Object Head-- 2 :</b>				86,440	0	0	0	86,440	86,440
					<b>Total Sub Head :</b>				10,04,068	0	83,500	11,000	9,09,568	10,04,068
					<b>Total Minor Head 90 :</b>				10,04,068	0	83,500	11,000	9,09,568	10,04,068
					<b>Total Sub Major Head 0 :</b>				10,04,068	0	83,500	11,000	9,09,568	10,04,068
					<b>Total Major Head 2251 :</b>				10,04,068	0	83,500	11,000	9,09,568	10,04,068
					<b>Total of Month :</b>				10,04,068	0	83,500	11,000	9,09,568	10,04,068

**Month of Account:** AUG/2022

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

Page No.

10

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 23 Other Administrative Services etc**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700003 Under Secretary Meghalaya State Information Commission Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	01. Salaries	General-Voted		2088	Voucher	6,500	0	0	0	6,500	6,500			
					General-Voted		275	Voucher	7,11,975	0	81,500	11,000	6,19,475	7,11,975			
					General-Voted		459	Voucher	2,19,308	0	0	0	2,19,308	2,19,308			
				<b>Total Object Head-- 1 :</b>								<b>9,37,783</b>	<b>0</b>	<b>81,500</b>	<b>11,000</b>	<b>8,45,283</b>	<b>9,37,783</b>
				02. Wages	General-Voted		461	Voucher	83,560	0	0	0	83,560	83,560			
					<b>Total Object Head-- 2 :</b>								<b>83,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,560</b>
				6. Medical Treatment	General-Voted		1947	Voucher	67,696	0	0	0	67,696	67,696			
					<b>Total Object Head-- 6 :</b>								<b>67,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,696</b>
				11. Domestic Travel Expenses	General-Voted		460	Voucher	26,969	0	0	0	26,969	26,969			
					<b>Total Object Head-- 11 :</b>								<b>26,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,969</b>
				14. Rent, Rates And Taxes	General-Voted		2890	Voucher	10,489	0	0	0	10,489	10,489			
					<b>Total Object Head-- 14 :</b>								<b>10,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,489</b>
				<b>Total Sub Head :</b>								<b>11,26,497</b>	<b>0</b>	<b>81,500</b>	<b>11,000</b>	<b>10,33,997</b>	<b>11,26,497</b>
				<b>Total Minor Head 90 :</b>								<b>11,26,497</b>	<b>0</b>	<b>81,500</b>	<b>11,000</b>	<b>10,33,997</b>	<b>11,26,497</b>
				<b>Total Sub Major Head 0 :</b>								<b>11,26,497</b>	<b>0</b>	<b>81,500</b>	<b>11,000</b>	<b>10,33,997</b>	<b>11,26,497</b>
<b>Total Major Head 2251 :</b>								<b>11,26,497</b>	<b>0</b>	<b>81,500</b>	<b>11,000</b>	<b>10,33,997</b>	<b>11,26,497</b>				
<b>Total of Month :</b>								<b>11,26,497</b>	<b>0</b>	<b>81,500</b>	<b>11,000</b>	<b>10,33,997</b>	<b>11,26,497</b>				

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

11

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 23 Other Administrative Services etc**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700003 Under Secretary Meghalaya State Information Commission Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries	General-Voted	1130	Voucher	22,331	0	0	0	22,331	22,331
						General-Voted	2044	Voucher	1,26,750	0	20,000	0	1,06,750	1,26,750
						General-Voted	588	Voucher	7,11,975	0	81,500	11,000	6,19,475	7,11,975
						General-Voted	884	Voucher	2,19,308	0	0	0	2,19,308	2,19,308
						<b>Total Object Head-- 1 :</b>			<b>10,80,364</b>	<b>0</b>	<b>1,01,500</b>	<b>11,000</b>	<b>9,67,864</b>	<b>10,80,364</b>
					02. Wages	General-Voted	883	Voucher	94,360	0	0	0	94,360	94,360
						<b>Total Object Head-- 2 :</b>			<b>94,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,360</b>	<b>94,360</b>
						<b>Total Sub Head :</b>			<b>11,74,724</b>	<b>0</b>	<b>1,01,500</b>	<b>11,000</b>	<b>10,62,224</b>	<b>11,74,724</b>
						<b>Total Minor Head 90 :</b>			<b>11,74,724</b>	<b>0</b>	<b>1,01,500</b>	<b>11,000</b>	<b>10,62,224</b>	<b>11,74,724</b>
						<b>Total Sub Major Head 0 :</b>			<b>11,74,724</b>	<b>0</b>	<b>1,01,500</b>	<b>11,000</b>	<b>10,62,224</b>	<b>11,74,724</b>
						<b>Total Major Head 2251 :</b>			<b>11,74,724</b>	<b>0</b>	<b>1,01,500</b>	<b>11,000</b>	<b>10,62,224</b>	<b>11,74,724</b>
						<b>Total of Month :</b>			<b>11,74,724</b>	<b>0</b>	<b>1,01,500</b>	<b>11,000</b>	<b>10,62,224</b>	<b>11,74,724</b>
						<b>Total of DDO 3700003 :</b>			<b>63,00,051</b>	<b>0</b>	<b>4,42,000</b>	<b>66,000</b>	<b>57,92,051</b>	<b>63,00,051</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>63,00,051</b>	
<u>Summary of DDO wise expenditure</u>														
2251	00	90	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries	General-Voted								<b>56,59,759</b>

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

Page No.

12

Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 23 Other Administrative Services etc**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700003 Under Secretary Meghalaya State Information Commission ShillongSummary of DDO wise expenditure

To Information Act).

2251	00	90	(12) Meghalaya Information Commission (Right To Information Act).	0	02. Wages	General-Voted	5,10,720
2251	00	90	(12) Meghalaya Information Commission (Right To Information Act).	0	6. Medical Treatment	General-Voted	67,696
2251	00	90	(12) Meghalaya Information Commission (Right To Information Act).	0	11. Domestic Travel Expenses	General-Voted	26,969
2251	00	90	(12) Meghalaya Information Commission (Right To Information Act).	0	14. Rent, Rates And Taxes	General-Voted	34,907
							<b>63,00,051</b>