Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 1 Page No. Up to Accounting Month September of Financial Year 2022-2023 **Run Date :** 02/11/2022 **Demand** : Other Administrative Services etc 23 **Department :** Personnel Department Treasury Shillong (South) Treasury **D.D.O.** : 2700001 Chief Commissioner State Public Services Delivery Commission Month of Account: MAY/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 00 090 2251 (16) Meghalaya State 0 01. Salaries General-Voted 1530 Voucher 40,200 0 40,200 40,200 0 0 Public Service Delivery General-Voted 281 Voucher 2,94,750 0 0 0 2,94,750 2,94,750 Commission 3,34,950 3,34,950 3,34,950 **Total Object Head--** 1 : 0 0 0 02. Wages General-Voted 284 Voucher 36,700 0 0 0 36,700 36,700 Total Object Head-- 2 : 36,700 0 0 0 36,700 36,700 General-Voted 13. Office Expenses 972 Challan -10,925 0 0 0 -10,925 -10,925 -10,925 0 0 -10,925 -10,925 **Total Object Head--** 13 : 0 **Total Sub Head :** 3,60,725 3,60,725 0 0 0 3,60,725 90: 3,60,725 0 0 3,60,725 3,60,725 **Total Minor Head** 0 3,60,725 0 0 0 3,60,725 3,60,725 **Total Sub Major Head** 0: 3,60,725 0 3,60,725 2251: 0 0 3,60,725 **Total Major Head Total of Month** : 3,60,725 0 0 0 3,60,725 3,60,725 Month of Account: JUN/2022 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 79,087 79,087 2251 00 090 (16) Meghalaya State 0 01. Salaries General-Voted 1021 Voucher 0 0 2,200 76.887 Public Service Delivery General-Voted 2350 11,403 11,403 Voucher 0 0 0 11,403 Commission General-Voted 0 0 1,47,375 641 Voucher 1,47,375 0 1,47,375

Voucher Wise Expenditure Report (for Reconcilation)

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

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<u>Up</u>	to A	ccount	ing Month Septemb	oer of F	inancial Year 2022	2-2023						Run Date	:	02/11/2022	
D	emai	nd :	23 Other	Adminis	strative Services etc										
D	epart	ment :	Personnel De	epartme	nt										
T	reasu	ry	Shillong (Sou	th) Trea	asury										
D.	.D.O.	:	2700001 Chi	ef Com	missioner State Pub	lic Services Deliv	ery Commission								
Ma	onth o	of Acco	unt: JUN/2022												
		r Head	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.))
	meau	L		Heau								0007			
2251	00	090	(16) Meghalaya State Public Service Delivery Commission	0	01. Salaries	Total Object I				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
						Total Object I	Head 2 :			36,700	0	0	0	36,700	36,700
						Total Sub Hea	nd :			2,74,565	0	0	2,200	2,72,365	2,74,565
						Total Minor H	Iead 90 :			2,74,565	0	0	2,200	2,72,365	2,74,565
						Total Sub Ma	jor Head 0 :			2,74,565	0	0	2,200	2,72,365	2,74,565
						Total Major H	lead 2251 :			2,74,565	0	0	2,200	2,72,365	2,74,565
						Total of Mont	h :			2,74,565	0	0	2,200	2,72,365	2,74,565
Mo	onth o	of Acco	unt: JUL/2022												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2251	00	1	01) Education	0	12. Foreign Travel Expenses		General-Voted	2044	Voucher	4,65,751	0	0	0	4,65,751	4,65,751
			Department.			Total Object I	Head 12 :			4,65,751	0	0	0	4,65,751	4,65,751
						Total Sub Hea	nd :			4,65,751	0	0	0	4,65,751	4,65,751
			(16) Meghalaya State	0	01. Salaries		General-Voted	132	Voucher	54,420	1,000	0	0	53,420	53,420
			Public Service Delivery Commission				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 Reconcilation)

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

Shillong 3 Page No. Up to Accounting Month September of Financial Year 2022-2023 **Run Date :** 02/11/2022 **Demand** : Other Administrative Services etc 23 **Department :** Personnel Department Treasury Shillong (South) Treasury **D.D.O.** : 2700001 Chief Commissioner State Public Services Delivery Commission Month of Account: JUL/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 00 090 2251 (16) Meghalaya State 0 01. Salaries General-Voted 1897 Voucher 0 1,586 1,586 0 0 1,586 Public Service Delivery General-Voted 1898 Voucher 1,47,375 0 0 0 1,47,375 1,47,375 Commission Total Object Head-- 1 : 4,35,090 1,000 6,800 2,200 4,25,090 4,34,090 02. Wages General-Voted 739 Voucher 36,700 0 0 36,700 36,700 0 36,700 0 0 0 36,700 36,700 Total Object Head-- 2 : 13. Office Expenses General-Voted 1198 Voucher 8,550 0 0 0 8,550 8,550 39,051 39,051 General-Voted 1484 Voucher 0 0 0 39.051 Total Object Head-- 13 : 47,601 0 0 0 47,601 47,601 50. Other Charges General-Voted 1196 Voucher 15,702 0 0 0 15,702 15,702 15,702 Total Object Head-- 50 : 15,702 0 15,702 0 0 5,35,093 5,34,093 **Total Sub Head :** 1,000 6,800 2,200 5,25,093 10,00,844 1.000 9,90,844 9,99,844 90: 6,800 2,200 **Total Minor Head** 2,200 9,90,844 9,99,844 **Total Sub Major Head** 0: 10,00,844 1,000 6,800 10,00,844 1,000 6,800 2,200 9,90,844 9,99,844 **Total Major Head** 2251: **Total of Month** : 10,00,844 1,000 6,800 2,200 9,90,844 9,99,844 Month of Account: AUG/2022 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 Head Head -7610

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 4 Page No. Up to Accounting Month September of Financial Year 2022-2023 **Run Date :** 02/11/2022 **Demand** : Other Administrative Services etc 23 **Department :** Personnel Department Treasury Shillong (South) Treasury **D.D.O.** : 2700001 Chief Commissioner State Public Services Delivery Commission Month of Account: AUG/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 00 090 2251 (16) Meghalaya State 0 01. Salaries General-Voted 266 Voucher 2,66,249 7,000 2,200 2,57,049 2,66,249 0 Public Service Delivery General-Voted 458 Voucher 1,47,375 0 0 0 1,47,375 1,47,375 Commission 4,13,624 4,04,424 Total Object Head-- 1 : 7,000 2,200 4,13,624 0 02. Wages General-Voted 1675 Voucher 36,700 0 0 36,700 36,700 0 **Total Object Head--** 2 : 36,700 0 0 0 36,700 36,700 **Total Sub Head :** 4,50,324 0 7,000 2,200 4,41,124 4,50,324 **Total Minor Head** 90: 4,50,324 7,000 2,200 4,41,124 4,50,324 0 4,50,324 0 7,000 2,200 4,41,124 4,50,324 **Total Sub Major Head** 0: **Total Major Head** 4,50,324 0 7,000 2,200 4,41,124 4,50,324 2251: Total of Month : 4,50,324 7,000 2,200 4,41,124 4,50,324 0 Month of Account: SEP/2022 Gross Deduction **Deduction Amount Net Amount** 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 Head Major Head Head Sub Schme (State) (A.G.)) 8009 Head -7610 Head 090 2251 00 (16) Meghalaya State 0 01. Salaries General-Voted 589 Voucher 2,66,249 0 7,000 2,200 2,57,049 2,66,249 Public Service Delivery General-Voted 885 1,47,375 Voucher 1,47,375 0 0 0 1,47,375 Commission 2,200 4,04,424 4,13,624 **Total Object Head--** 1 : 4,13,624 0 7,000 02. Wages General-Voted 886 Voucher 36,700 0 0 0 36,700 36,700

Total Object Head-- 2 :

36,700

0

0

0

36,700

36,700

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 5 Page No. Up to Accounting Month September of Financial Year 2022-2023 **Run Date :** 02/11/2022 Demand : Other Administrative Services etc 23 **Department :** Personnel Department Treasury Shillong (South) Treasury **D.D.O.** : 2700001 Chief Commissioner State Public Services Delivery Commission Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 00 090 2251 (16) Meghalaya State 0 50. Other Charges General-Voted 2580 Voucher 9.000 0 0 0 9,000 9,000 Public Service Delivery **Total Object Head--** 50 : 9,000 0 0 0 9,000 9,000 Commission 2,200 4,59,324 **Total Sub Head :** 4,59,324 0 7,000 4,50,124 **Total Minor Head** 90: 4,59,324 0 7,000 2,200 4,50,124 4,59,324 4,59,324 4,59,324 0 7.000 2,200 4,50,124 **Total Sub Major Head** 0: **Total Major Head** 2251: 4,59,324 7,000 2,200 4,50,124 4,59,324 0 Total of Month : 4,59,324 7,000 2,200 4,50,124 4,59,324 0 25,45,782 1,000 20,800 8,800 25,44,782 2700001: 25,15,182 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 25,44,782 Summary of DDO wise expenditure 90 (01) Education Department. 0 12. Foreign Travel **General-Voted** 4,65,751 2251 00 **Expenses** 18,34,153 2251 00 90 (16) Meghalaya State Public Service Delivery 0 01. Salaries **General-Voted** Commission (16) Meghalaya State Public Service Delivery 02. Wages 1,83,500 2251 00 90 0 **General-Voted** Commission (16) Meghalaya State Public Service Delivery **13. Office Expenses General-Voted**

Report ID :CP9RE	P220	Voucher W (for			
		The Office of the Acco	untant General (A&E) Meghalaya		
			Shillong	Page No.	6
Up to Accounting	Month September of Financial Year 202	2-2023		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 Pub	blic Services Delivery Commission	n		
Summary of DDO	wise expenditure				
2251 00 90 0	Commission	0			36,676
	16) Meghalaya State Public Service Delive Commission	ery 0 50. Other Charge	s General-Voted		24,702
					25,44,782

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 7 Page No. Up to Accounting Month September of Financial Year 2022-2023 **Run Date :** 02/11/2022 **Demand** : Other Administrative Services etc 23 Secretariat Administration Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 3700003 Under Secretary Meghalaya State Information Commission Shillong Month of Account: APR/2022 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 (12) Meghalaya 0 01. Salaries General-Voted 222 6,12,200 5,42,700 6,12,200 Voucher 0 58,500 11,000 Information Commision General-Voted 500 Voucher 2,15,822 0 0 0 2,15,822 2,15,822 (Right To Information Act). 7,58,522 **Total Object Head--** 1 : 8,28,022 58,500 8,28,022 0 11,000 7,58,522 **Total Sub Head :** 8,28,022 0 58,500 11,000 8,28,022 8,28,022 8,28,022 90: 0 58,500 11,000 7,58,522 Total Minor Head 8,28,022 58,500 11,000 7,58,522 8,28,022 **Total Sub Major Head** 0: 0 8,28,022 58,500 11,000 7,58,522 8,28,022 0 **Total Major Head** 2251: **Total of Month** : 8,28,022 0 58,500 7,58,522 8,28,022 11,000 Month of Account: MAY/2022 **Deduction Amount** Gross Deduction Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) by DDO Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -00 090 (12) Meghalaya 0 01. Salaries General-Voted 2251 1681 Voucher 44,301 0 0 0 44,301 44,301 Information Commision 282 2,15,822 2,15,822 General-Voted 2,15,822 Voucher 0 0 0 (Right To Information Act). General-Voted 635 Voucher 6,12,200 58,500 11,000 5,42,700 6,12,200 0 **Total Object Head--** 1 : 8,72,323 58,500 11,000 8,02,823 8,72,323 0 02. Wages General-Voted 285 Voucher 1,64,240 0 0 0 1,64,240 1,64,240 Total Object Head-- 2 : 1,64,240 1,64,240 1,64,240 0 0 0 **Total Sub Head :** 10,36,563 0 58,500 11,000 9,67,063 10,36,563

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 8 Page No. Up to Accounting Month September of Financial Year 2022-2023 **Run Date :** 02/11/2022 **Demand** : Other Administrative Services etc 23 **Department :** Secretariat Administration Department Treasury Shillong (South) Treasury **D.D.O.** : 3700003 Under Secretary Meghalaya State Information Commission Shillong Month of Account: MAY/2022 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 9,67,063 10,36,563 90: 10,36,563 58,500 090 Total Minor Head 0 11,000 2251 00 **Total Sub Major Head** 0: 10,36,563 0 58,500 11,000 9,67,063 10,36,563 10,36,563 58,500 11,000 9,67,063 10,36,563 2251: 0 **Total Major Head** Total of Month : 10,36,563 0 58,500 11,000 9,67,063 10,36,563 Month of Account: JUN/2022 Deduction Gross **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 Schme Sub (State) (A.G.)) 8009 7610 Head Head -2251 00 090 (12) Meghalaya 0 01. Salaries General-Voted 2126 Voucher 1,65,187 0 0 0 1,65,187 1,65,187 Information Commision General-Voted 13,000 2351 Voucher 13,000 0 0 0 13,000 (Right To Information 17,430 17,430 General-Voted 2711 Act). Voucher 0 0 0 17,430 General-Voted 2,15,822 640 Voucher 2,15,822 0 0 0 2,15,822 General-Voted 85 Voucher 6,12,200 0 58,500 11,000 5,42,700 6,12,200 Total Object Head-- 1 : 10,23,639 9,54,139 10,23,639 58,500 11,000 0 02. Wages General-Voted 807 Voucher 82,120 0 0 0 82,120 82,120 82,120 82,120 Total Object Head-- 2 : 0 0 0 82,120 14. Rent, Rates And General-Voted 2885 24,418 Voucher 24,418 0 0 0 24,418 Taxes 24,418 0 0 0 24,418 24,418 **Total Object Head--** 14 : Total Sub Head : 11,30,177 0 58,500 11,000 10,60,677 11,30,177

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

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						2	hillong				Page No.		()
Up to .	Account	ing Month Septem	ber of Fi	nancial Year 202	2-2023						Run Date	:	02/11/2022	2
Dem	and :	23 Other	Adminis	trative Services etc	;									
Depa	rtment :	Secretariat A	dministr	ation Department										
Treas	sury	Shillong (So	uth) Trea	sury										
D.D.C	0.:	3700003 Un	nder Secr	etary Meghalaya S	tate Information C	ommission Shillon	g							
Month	n of Acco	unt: JUN/2022												
Major Su Head Maj Hea	jor 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	lead 90 :			11,30,177	0	58,500	11,000	10,60,677	11,30,177
					Total Sub Maj	or Head 0 :			11,30,177	0	58,500	11,000	10,60,677	11,30,177
					Total Major H	lead 2251 :			11,30,177	0	58,500	11,000	10,60,677	11,30,177
					Total of Mont	h :			11,30,177	0	58,500	11,000	10,60,677	11,30,177
Month	n of Acco	unt: JUL/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head		Semile				(State)		8009	- 7610		(A.G.))
2251 00	090	(12) Meghalaya	0	01. Salaries		General-Voted	139	Voucher	6,98,320	0	83,500	11,000	6,03,820	6,98,320
		Information Commision (Right To Information			Total Object	General-Voted	733	Voucher	2,19,308	0	0	0	2,19,308	2,19,308
		Act).				Head 1 :			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
					Total Object H	Head 2 :			86,440	0	0	0	86,440	86,440
					Total Sub Hea	d :			10,04,068	0	83,500	11,000	9,09,568	10,04,068
					Total Minor H	lead 90 :			10,04,068	0	83,500	11,000	9,09,568	10,04,068
					Total Sub Maj	or Head 0 :			10,04,068	0	83,500	11,000	9,09,568	10,04,068
					Total Major H	lead 2251 :			10,04,068	0	83,500	11,000	9,09,568	10,04,068
					Total of Mont	h :			10,04,068	0	83,500	11,000	9,09,568	10,04,068
Month	n of Acco	unt: AUG/2022												

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 10 Page No. Up to Accounting Month September of Financial Year 2022-2023 **Run Date :** 02/11/2022 **Demand** : Other Administrative Services etc 23 Secretariat Administration Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 3700003 Under Secretary Meghalaya State Information Commission Shillong Month of Account: AUG/2022 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 2088 Voucher 6,500 0 6,500 0 0 6,500 Information Commision General-Voted 275 Voucher 7,11,975 0 81,500 11,000 6,19,475 7,11,975 (Right To Information General-Voted 2,19,308 2,19,308 Act). 459 Voucher 0 0 0 2,19,308 9,37,783 8,45,283 9,37,783 **Total Object Head--** 1 : 0 81,500 11,000 83,560 83,560 02. Wages General-Voted 461 Voucher 0 0 0 83,560 83,560 **Total Object Head--** 2 : 0 0 0 83,560 83,560 67,696 67,696 6.Medical Treatment General-Voted 1947 Voucher 0 0 0 67,696 **Total Object Head--** 6 : 67,696 0 0 0 67,696 67,696 11.Domestic Travel General-Voted 460 Voucher 26,969 0 0 0 26,969 26,969 Expenses 26,969 Total Object Head-- 11 : 26,969 0 26,969 0 0 14. Rent, Rates And General-Voted 2890 Voucher 10,489 0 0 0 10,489 10,489 Taxes Total Object Head-- 14 : 10,489 0 0 0 10.489 10,489 **Total Sub Head :** 11,26,497 0 81,500 11,000 10,33,997 11,26,497 11,26,497 81,500 11,000 10,33,997 90: 11,26,497 **Total Minor Head** 0 11,26,497 81,500 10,33,997 11,26,497 Total Sub Major Head 0: 0 11,000 11,26,497 2251: 11,26,497 0 81,500 11,000 10,33,997 **Total Major Head** 11,26,497 Total of Month : 11,26,497 0 81,500 11,000 10,33,997 Month of Account: SEP/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Туре

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 11 Page No. Up to Accounting Month September of Financial Year 2022-2023 **Run Date :** 02/11/2022 **Demand** : Other Administrative Services etc 23 Secretariat Administration Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 3700003 Under Secretary Meghalaya State Information Commission Shillong Month of Account: SEP/2022 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 1130 Voucher 22,331 22,331 22,331 0 0 0 Information Commision General-Voted 2044 Voucher 1,26,750 0 20,000 0 1,06,750 1,26,750 (Right To Information 7,11,975 Act). General-Voted 588 Voucher 7,11,975 0 81,500 11,000 6,19,475 General-Voted 884 Voucher 2,19,308 0 0 0 2,19,308 2,19,308 10,80,364 9,67,864 10,80,364 **Total Object Head--** 1 : 1,01,500 11,000 0 02. Wages General-Voted 883 Voucher 94,360 0 0 94,360 94,360 0 94,360 **Total Object Head--** 2 : 94,360 0 0 0 94,360 11,74,724 **Total Sub Head :** 11,74,724 1,01,500 11,000 10,62,224 0 11,74,724 90: 11,74,724 1,01,500 11,000 10,62,224 **Total Minor Head** 0 11,74,724 1,01,500 11,000 10,62,224 11,74,724 **Total Sub Major Head** 0: 0 10,62,224 11,74,724 2251: 11,74,724 0 1,01,500 11,000 **Total Major Head** 11,74,724 **Total of Month** : 11,74,724 10,62,224 0 1,01,500 11,000 63,00,051 4,42,000 66,000 57,92,051 63,00,051 *3700003* : 0 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 63,00,051 Summary of DDO wise expenditure 90 (12) Meghalaya Information Commision (Right 0 01. Salaries **General-Voted** 56,59,759 2251 00

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

			illong	Page No.	12
Up to Accounting	g 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 Informa	tion Commission Shillong			
Summary of DDO) wise expenditure				
	To Information Act).				
	(12) Meghalaya Information Commision (Right 0 To Information Act).	02. Wages	General-Voted		5,10,720
	(12) Meghalaya Information Commision (Right 0 To Information Act).	6.Medical Treatment	General-Voted		67,696
	(12) Meghalaya Information Commision (Right 0 To Information Act).	11.Domestic Travel Expenses	General-Voted		26,969
	(12) Meghalaya Information Commision (Right 0 To Information Act).	14. Rent, Rates And Taxes	General-Voted		34,907
					63,00,051