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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

1

Run Date:

I	Deman	ıd :	23 Other A	dminis	trative Services etc										
D	eparti	ment :	Personnel De	partmer	nt										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	2700001 Chie	ef Comi	missioner State Publ	ic Services Deliv	ery Commission								
Mo	onth o	f Accou	int: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2251	00		, ,	0	01. Salaries		General-Voted	1530	Voucher	40,200	0	0	0	40,200	40,200
			Public Service Delivery Commission				General-Voted	281	Voucher	2,94,750	0	0	0	2,94,750	2,94,750
l						Total Object I	Head 1:			3,34,950	0	0	0	3,34,950	3,34,950
					02. Wages		General-Voted	284	Voucher	36,700	0	0	0	36,700	36,700
						Total Object I	Head 2:			36,700	0	0	0	36,700	36,700
					13. Office Expenses		General-Voted	972	Challan	-10,925	0	0	0	-10,925	-10,925
						Total Object I	Head 13:			-10,925	0	0	0	-10,925	-10,925
						Total Sub Hea	ad :			3,60,725	0	0	0	3,60,725	3,60,725
						Total Minor H	<b>Head</b> 90:			3,60,725	0	0	0	3,60,725	3,60,725
						Total Sub Ma	jor Head $\theta$ :			3,60,725	0	0	0	3,60,725	3,60,725
						Total Major H	Head 2251:			3,60,725	0	0	0	3,60,725	3,60,725
						Total of Mont	h :			3,60,725	0	0	0	3,60,725	3,60,725
Mo	onth o	f Accou	int: JUN/2022												
		Minor 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		, , ,	0	01. Salaries		General-Voted	1021	Voucher	79,087	0	0	2,200	76,887	79,087
			Public Service Delivery Commission				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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

2

Run Date :	06/02/2023

D	)emai	nd:	23 Other	Adminis	trative Services etc										
D	epart	ment :	Personnel De	partmer	nt										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	2700001 Chi	ef Com	missioner State Pub	lic Services Deliv	ery Commission								
Mo	onth (	of Acco	ount: JUN/2022												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2251	00	090	(16) Meghalaya State	0	01. Salaries	Total Object I	<b>Iead</b> 1 :			2,37,865	0	0	2,200	2,35,665	2,37,865
			Public Service Delivery Commission		02. Wages		General-Voted	642	Voucher	36,700	0	0	0	36,700	36,700
						Total Object I	<b>Head</b> 2:			36,700	0	0	0	36,700	36,700
						Total Sub Hea	d :			2,74,565	0	0	2,200	2,72,365	2,74,565
						Total Minor H	lead 90 :			2,74,565	0	0	2,200	2,72,365	2,74,565
						Total Sub Maj	or Head $\theta$ :			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 (	of Acco	ount: JUL/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
2251	00	090	(01) Education	0	12. Foreign Travel		General-Voted	2044	Voucher	4,65,751	0	0	0	4,65,751	4,65,751
			Department.		Expenses	Total Object I	Head 12 ·			4,65,751	0	0	0	4,65,751	4,65,751
						Total Sub Hea				4,65,751	0	0	0	4,65,751	4,65,751
			(16) Meghalaya State	0	01. Salaries	Total Sub Hea	General-Voted	132	Voucher	54,420		0	0	53,420	53,420
			Public Service Delivery	•	or. Sularies		General-Voted	133	Voucher	1,74,640		6,800	2,200	1,65,640	1,74,640
			Commission				General-Voted	142	Voucher	34,689		0,800	2,200	34,689	34,689
							General-Voted	143	Voucher	22,380		0	0	22,380	22,380
							General-Voted	1897	Toucher	22,380	U	U	U	22,300	22,380
T70 04					ı										

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

3

	Deman	nd:	23 Other	Adminis	strative Services etc										
]	Departi	ment :	Personnel De	partme	nt										
-	Treasu	ry	Shillong (Sou	th) Trea	asury										
i	D.D.O.	:	2700001 Chi	ef Com	missioner State Publ	ic Services Deliv	ery Commission								
M	onth o	f Accou	int: JUL/2022												
•		Minor r 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		<i></i>				(State)		8009	- 7610		(A.G.))
2251	00	090 (		0	01. Salaries		General-Voted	1897	Voucher	1,586	0	0	0	1,586	1,586
			Public Service Delivery Commission				General-Voted	1898	Voucher	1,47,375	0	0	0	1,47,375	1,47,375
						Total Object I	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	0	36,700	36,700
						Total Object I	Head 2:			36,700	0	0	0	36,700	36,700
					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
						Total Object I	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
						Total Object I	Head 50:			15,702	0	0	0	15,702	15,702
						Total Sub Hea	nd:			5,35,093	1,000	6,800	2,200	5,25,093	5,34,093
						Total Minor H	<b>Head</b> 90:			10,00,844	1,000	6,800	2,200	9,90,844	9,99,844
						Total Sub Ma	jor Head $\theta$ :			10,00,844	1,000	6,800	2,200	9,90,844	9,99,844
						Total Major H	<b>Iead</b> 2251:			10,00,844	1,000	6,800	2,200	9,90,844	9,99,844
						Total of Mont	h :			10,00,844	1,000	6,800	2,200	9,90,844	9,99,844
M	onth o	f Accou	int: AUG/2022												
		Minor r 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
nead	Major Head		neau	Sub Head		Schille				(State)	·		- 7610		(A.G.)

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

4

]	Dema	nd:	23 Other A	dminis	strative Services etc	c									
I	Depar	tment :	Personnel De	partmei	nt										
7	reasu	ıry	Shillong (Sout	h) Trea	asury										
i	).D.O	.:	2700001 Chie	ef Com	missioner State Pu	blic Services Deliv	ery Commission								
M	onth	of Accou	int: AUG/2022												
		Minor or 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
IIcuu	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2251	00	090 (		0	01. Salaries		General-Voted	266	Voucher	2,66,249	0	7,000	2,200	2,57,049	2,66,249
			Public Service Delivery Commission				General-Voted	458	Voucher	1,47,375	0	0	0	1,47,375	1,47,375
						Total Object I	Head 1:			4,13,624	0	7,000	2,200	4,04,424	4,13,624
					02. Wages		General-Voted	1675	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	ıd:			4,50,324	0	7,000	2,200	4,41,124	4,50,324
						Total Minor F	<b>Iead</b> 90 :			4,50,324	0	7,000	2,200	4,41,124	4,50,324
						Total Sub Ma	jor Head $\theta$ :			4,50,324	0	7,000	2,200	4,41,124	4,50,324
						Total Major H	<b>Iead</b> 2251:			4,50,324	0	7,000	2,200	4,41,124	4,50,324
						<b>Total of Mont</b>	h :			4,50,324	0	7,000	2,200	4,41,124	4,50,324
M	onth	of Accou	int: SEP/2022												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2251	00	090 (		0	01. Salaries		General-Voted	589	Voucher	2,66,249	0	7,000	2,200	2,57,049	2,66,249
			Public Service Delivery Commission				General-Voted	885	Voucher	1,47,375	0	0	0	1,47,375	1,47,375
						Total Object I	Head 1:			4,13,624	0	7,000	2,200	4,04,424	4,13,624
					02. Wages		General-Voted	886	Voucher	36,700	0	0	0	36,700	36,700
						Total Object I	Head 2 :			36,700	0	0	0	36,700	36,700

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

5

un Date : 06/02/2023

			22 0.1		: 0										
L	)emai	nd :	23 Other A	Adminis	trative Services etc										
D	epart	ment	Personnel De	partmer	nt										
Т	reasu	ry	Shillong (South	th) Trea	sury										
Ď	.D.O.	:	2700001 Chie	ef Comi	missioner State Publ	ic Services Delive	ery Commission								
Mo	onth c	of Acc	ount: SEP/2022												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2251	00	090	, ,	0	50. Other Charges		General-Voted	2580	Voucher	9,000	0	0	0	9,000	9,000
			Public Service Delivery Commission			Total Object I	<b>Head</b> 50:			9,000	0	0	0	9,000	9,000
						Total Sub Hea	d :			4,59,324	0	7,000	2,200	4,50,124	4,59,324
						Total Minor H	lead 90:			4,59,324	0	7,000	2,200	4,50,124	4,59,324
						Total Sub Maj	jor Head $\theta$ :			4,59,324	0	7,000	2,200	4,50,124	4,59,324
						Total Major H	lead 2251:			4,59,324	0	7,000	2,200	4,50,124	4,59,324
						Total of Mont	h :			4,59,324	0	7,000	2,200	4,50,124	4,59,324
Mo	onth o	of Acc	ount: OCT/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schne				(State)	•	8009	- 7610		(A.G.))
2251	00	090		0	01. Salaries		General-Voted	1518	Voucher	1,47,375	0	0	0	1,47,375	1,47,375
			Public Service Delivery Commission				General-Voted	521	Voucher	2,66,249	0	7,000	2,200	2,57,049	2,66,249
						Total Object I	Head 1 :			4,13,624	0	7,000	2,200	4,04,424	4,13,624
					02. Wages		General-Voted	2108	Voucher	36,700	0	0	0	36,700	36,700
						Total Object I	<b>Iead</b> 2:			36,700	0	0	0	36,700	36,700
					11. Domestic Travel Expenses		General-Voted	2107	Voucher	82,569	0	0	0	82,569	82,569
					Zaponoco	Total Object I	Head 11:			82,569	0	0	0	82,569	82,569
					13. Office Expenses		General-Voted	1519	Voucher	44,860	0	0	0	44,860	44,860

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

6

Run Date:

			22 01 1												
J	Dema	nd :	23 Other A	dminis	trative Services etc										
r	)epar	tment :	Personnel Dep	partmei	nt										
Т	reasu	ıry	Shillong (Sout	h) Trea	ısury										
i	).D.O	.:	2700001 Chie	ef Com	missioner State Publ	ic Services Deliv	ery Commission								
			unt: OCT/2022												
Major	Sub	Minor or Head	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2251	00			0	13. Office Expenses		General-Voted	1695	Voucher	18,628	0	0	0	18,628	18,628
			Public Service Delivery Commission			Total Object I	<b>Head</b> 13:			63,488	0	0	0	63,488	63,488
					50. Other Charges		General-Voted	1696	Voucher	8,790	0	0	0	8,790	8,790
						Total Object I	<b>Iead</b> 50:			8,790	0	0	0	8,790	8,790
						Total Sub Hea	d :			6,05,171	0	7,000	2,200	5,95,971	6,05,171
						Total Minor H	lead 90:			6,05,171	0	7,000	2,200	5,95,971	6,05,171
						Total Sub Maj	or Head $\theta$ :			6,05,171	0	7,000	2,200	5,95,971	6,05,171
						Total Major H	lead 2251:			6,05,171	0	7,000	2,200	5,95,971	6,05,171
						Total of Mont	h :			6,05,171	0	7,000	2,200	5,95,971	6,05,171
M	onth	of Acco	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2251	00		· / 2 3	0	01. Salaries		General-Voted	1857	Voucher	37,853	0	0	0	37,853	37,853
			Public Service Delivery Commission				General-Voted	610	Voucher	2,70,536	0	7,000	2,200	2,61,336	2,70,536
			Commission				General-Voted	760	Voucher	1,47,375	0	0	0	1,47,375	1,47,375
						Total Object I	<b>Iead</b> 1:			4,55,764	0	7,000	2,200	4,46,564	4,55,764
					02. Wages		General-Voted	1143	Voucher	36,700	0	0	0	36,700	36,700
						Total Object I	Iead 2 :			36,700	0	0	0	36,700	36,700

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

7

] ]	Demai	nd:	23 Other A	Adminis	trative Services etc										
Γ	Depart	ment:	Personnel De	partmer	nt										
Т	reasu	ry	Shillong (South	th) Trea	sury										
i	D.D.O.	:	2700001 Chie	ef Comi	missioner State Publ	ic Services Deliv	ery Commission								
М	onth o	of Accou	nt: NOV/2022												
Major	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		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2251	00			0	13. Office Expenses		General-Voted	1598	Voucher	1,380	0	0	0	1,380	1,380
			ublic Service Delivery ommission				General-Voted	1703	Voucher	9,436	0	0	0	9,436	9,436
			ommission				General-Voted	2170	Voucher	36,300	0	0	0	36,300	36,300
						Total Object I	Head 13:			47,116	0	0	0	47,116	47,116
					50. Other Charges	-	General-Voted	1589	Voucher	22,400	0	0	0	22,400	22,400
							General-Voted	1602	Voucher	2,050	0	0	0	2,050	2,050
							General-Voted	1606	Voucher	800	0	0	0	800	800
						Total Object I	Head 50:			25,250	0	0	0	25,250	25,250
						Total Sub Hea	ad :			5,64,830	0	7,000	2,200	5,55,630	5,64,830
						Total Minor H	<b>Head</b> 90:			5,64,830	0	7,000	2,200	5,55,630	5,64,830
						Total Sub Ma	jor Head $\theta$ :			5,64,830	0	7,000	2,200	5,55,630	5,64,830
						Total Major H	Head 2251:			5,64,830	0	7,000	2,200	5,55,630	5,64,830
						Total of Mont	h :			5,64,830	0	7,000	2,200	5,55,630	5,64,830
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head		11044	Head		Semine				(State)		8009	- 7610		(A.G.))
2251	00		, , ,	0	01. Salaries		General-Voted	1130	Voucher	1,47,375	0	0	0	1,47,375	1,47,375
		1 1	ublic Service Delivery ommission				General-Voted	1777	Voucher	49,646	0	0	0	49,646	49,646
							General-Voted	235	Voucher	2,73,210	0	7,000	2,200	2,64,010	2,73,210

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

8

Dema	and :	23 Other A	dminis	trative Services etc										
Depai	rtment	: Personnel De	partmer	nt										
Treas	ury	Shillong (Sout	h) Trea	sury										
<b>D.D.</b> C	). :	2700001 Chie	ef Comi	missioner State Publi	ic Services Delive	ery Commission								
Month	of Acc	ount: DEC/2022												
Major Sul Head Maj	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		. 110uu	Head		Semme				(State)		8009	- 7610		(A.G.))
2251 00	090		0	01. Salaries		General-Voted	2398	Voucher	2,08,147	0	7,000	0	2,01,147	2,08,147
		Public Service Delivery Commission				General-Voted	2399	Voucher	65,500	0	0	0	65,500	65,500
						General-Voted	3568	Voucher	1,47,375	0	0	0	1,47,375	1,47,375
					Total Object I	<b>Head</b> 1 :			8,91,253	0	14,000	2,200	8,75,053	8,91,253
				02. Wages		General-Voted	780	Voucher	36,700	0	0	0	36,700	36,700
					Total Object I	Head 2:			36,700	0	0	0	36,700	36,700
				11. Domestic Travel		General-Voted	1776	Voucher	54,897	0	0	0	54,897	54,897
				Expenses	Total Object I	Head 11 :			54,897	0	0	0	54,897	54,897
				13. Office Expenses		General-Voted	3562	Voucher	2,850	0	0	0	2,850	2,850
						General-Voted	3563	Voucher	11,270	0	0	0	11,270	11,270
						General-Voted	3565	Voucher	920	0	0	0	920	920
					Total Object I	Head 13 :			15,040	0	0	0	15,040	15,040
				50. Other Charges		General-Voted	1235	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	3564	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	3566	Voucher	10,600	0	0	0	10,600	10,600
						General-Voted	3567	Voucher	23,856	0	0	0	23,856	23,856
						General-Voted	3570	Voucher	10,200	0	0	0	10,200	10,200
					Total Object I	<b>Head</b> 50 :			62,656	0	0	0	62,656	62,656
					Total Sub Hea	d:			10,60,546	0	14,000	2,200	10,44,346	10,60,546
					Total Minor H	lead 90 :			10,60,546	0	14,000	2,200	10,44,346	10,60,546

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

Shillong

Page No.
Run Date:

9

06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Do	emand	l:	23 Other A	Administrative Services etc									
De	partm	ent :	Personnel De	epartment									
Tr	easury	7	Shillong (Sou	th) Treasury									
<b>D.</b> 1	D.O. :		2700001 Chie	ef Commissioner State Public	c Services D	elivery Commission							
Mon	nth of	Accour	nt: DEC/2022										
Major Head M				Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	iicau	IIcau	Head	Semile			(State)		8009	- 7610		(A.G.))
2251	00				Total Sub	Major Head $\theta$ :		10,60,546	0	14,000	2,200	10,44,346	10,60,546
					Total Maj	or Head 2251 :		10,60,546	0	14,000	2,200	10,44,346	10,60,546
					Total of M	onth:		10,60,546	0	14,000	2,200	10,44,346	10,60,546
					Total of D	DO 2700001:		47,76,329	1,000	48,800	15,400	47,11,129	47,75,329
Reco	oncili	ation	Portion										
Inte	rnal A	djustm	ent of A.G. Office:	:									
					DDO	wise Total ( Original	+Reconcilation+IA):						47,75,329
Sumn	nary o	f DDC	) wise expenditur	<u>re</u>									
2251	00	90	(01) Education De	epartment.	0	12. Foreign Travel Expenses	General-Voted						4,65,751
2251	00		(16) Meghalaya S Commission	State Public Service Deliver	y 0	01. Salaries	General-Voted						35,94,794
2251	00		(16) Meghalaya S Commission	State Public Service Deliver	y 0	02. Wages	General-Voted						2,93,600
2251	00		(16) Meghalaya S Commission	State Public Service Deliver	y 0	11. Domestic Travel Expenses	General-Voted						1,37,466
2251	00		(16) Meghalaya S Commission	State Public Service Deliver	y 0	13. Office Expenses	General-Voted						1,62,320
2251	00		(16) Meghalaya S Commission	State Public Service Deliver	y 0	50. Other Charges	General-Voted						1,21,398

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.

10

**Up to Accounting Month December 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	
Summary of DDO w	vise expenditure	
	47,75,329	

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

11

Run Date:

D	)emai	nd:	23 Other A	Adminis	trative Services etc										
D	epart	ment :	Secretariat Ad	ministr	ation Department										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3700003 Und	er Secr	etary Meghalaya St	ate Information C	Commission Shillon	ıg							
Mo	onth o	of Accou	unt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schnie				(State)		8009	- 7610	_	(A.G.)
2251	00			0	01. Salaries		General-Voted	222	Voucher	6,12,200	0	58,500	11,000	5,42,700	6,12,20
			nformation Commission Right To Information				General-Voted	500	Voucher	2,15,822	0	0	0	2,15,822	2,15,822
		Į.	Act).			Total Object I	Head 1:			8,28,022	0	58,500	11,000	7,58,522	8,28,022
						Total Sub Hea	ıd :			8,28,022	0	58,500	11,000	7,58,522	8,28,022
						Total Minor H	lead 90 :			8,28,022	0	58,500	11,000	7,58,522	8,28,022
						Total Sub Ma	jor Head $\theta$ :			8,28,022	0	58,500	11,000	7,58,522	8,28,022
						Total Major H	<b>Iead</b> 2251:			8,28,022	0	58,500	11,000	7,58,522	8,28,022
						Total of Mont	h :			8,28,022	0	58,500	11,000	7,58,522	8,28,022
Mo	onth o	of Accou	int: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2251	00		, , , , , , , , , , , , , , , , , , , ,	0	01. Salaries		General-Voted	1681	Voucher	44,301	0	0	0	44,301	44,30
			nformation Commission Right To Information				General-Voted	282	Voucher	2,15,822	0	0	0	2,15,822	2,15,82
		1 1	Act).				General-Voted	635	Voucher	6,12,200	0	58,500	11,000	5,42,700	6,12,200
						Total Object I	Head 1 :			8,72,323	0	58,500	11,000	8,02,823	8,72,32
					02. Wages		General-Voted	285	Voucher	1,64,240	0	0	0	1,64,240	1,64,240
						Total Object I	Head 2:			1,64,240	0	0	0	1,64,240	1,64,24
						Total Sub Hea				10,36,563	0	58,500	11,000	9,67,063	10,36,56

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

12

Demand: 23 Other Administrative Services etc  Department: Secretariat Administration Department  Treasury Shillong (South) Treasury			
Treasury Shillong (South) Treasury			
<b>D.D.O.:</b> 3700003 Under Secretary Meghalaya State Information Commission Shillong			
Month of Account: MAY/2022			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction	Deduction Amou	unt Net Amount	Gross
Head Major Head Head Sub Schme Amount by DDO	(as per A.G. A&	(as per SOP)	Amount
Head Head (State)	8009 -	7610	(A.G.))
2251 00 090 Total Minor Head 90: 10,36,563 0	58,500	11,000 9,67,063	10,36,563
Total Sub Major Head $\theta$ : 10,36,563 0	58,500	11,000 9,67,063	10,36,563
Total Major Head 2251: 10,36,563 0	58,500	11,000 9,67,063	10,36,563
Total of Month : 10,36,563 0	58,500	11,000 9,67,063	10,36,563
Month of Account: JUN/2022			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction	Deduction Amou		Gross
Head Major Head Head Sub Schme Amount by DDO  Head Major Head Head Sub Schme (State)	(as per A.G. A&		Amount (A.G.))
Head Head (State)	8009 -	7610	(A.G.))
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 Commission (Right To Information General-Voted 2351 Voucher 13,000 0	0	0 13,000	13,000
Act). 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
Total Object Head 1: 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
02. Wages General-Voice 607 Voucher 82,120 U		0 82,120	82,120
Total Object Head 2: 82,120 0	0	- ,	
Total Object Head 2 :         82,120         0           14. Rent, Rates And         General-Voted         2885         Voucher         24,418         0	0	0 24,418	24,418
Total Object Head 2: 82,120 0			24,418 <b>24,418</b>

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.
Run Date:

13

un Date :	06/02/2023

De	emand	l :	23 Other A	Adminis	trative Services etc	:									
De	partm	ent :	Secretariat Ac	dministr	ation Department										
	easury		Shillong (Sou												
	D.O. :					tate Information (	Commission Shillon	ισ							
			JUN/2022	der beer		tute information c		·6 							
Major Head M	Sub M	Minor So Head He	ub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2251	00 00	990				Total Minor H	<b>Head</b> 90:			11,30,177	0	58,500	11,000	10,60,677	11,30,177
						Total Sub Ma	jor Head $\theta$ :			11,30,177	0	58,500	11,000	10,60,677	11,30,177
						Total Major H	Head 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
Moi	nth of	Account:	JUL/2022												
Major	Sub N	Jinon C	L	G 1	Older A III.e. i	G 4 1 1	DI /NI DI	/D X7 N1	Trme	Gross	Deduction	Deduction	Amount	Net Amount	Gross
					Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amount
Head M		Head He		Sub Sub Head	Object Head	Schme Schme	Pian/Non-Pian	1.V. No.	Туре			(as per A.G	F. A&E) - 7610		
Head M	Iajor I Iead	Head He	ead  Meghalaya	Sub	01. Salaries		General-Voted	1.V. No.	Voucher	Amount					Amount
Head M	Iajor I Iead	Head Head Head Head Head Head Head Head	Meghalaya mation Commision at To Information	Sub Head						Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
Head M	Iajor I Iead	Head Head Head Head Head Head Head Head	Meghalaya mation Commision at To Information	Sub Head			General-Voted General-Voted	139	Voucher	Amount (State) 6,98,320	<b>by DDO</b>	8009	- <b>7610</b>	(as per SOP) 6,03,820	Amount (A.G.)) 6,98,320
Head M	Iajor I Iead	Head Head Head Head Head Head Head Head	Meghalaya mation Commision at To Information	Sub Head		Schme	General-Voted General-Voted	139	Voucher	Amount (State) 6,98,320 2,19,308	0 0	83,500 0	- <b>7610</b> 11,000 0	(as per SOP) 6,03,820 2,19,308	Amount (A.G.)) 6,98,320 2,19,308
Head M	Iajor I Iead	Head Head Head Head Head Head Head Head	Meghalaya mation Commision at To Information	Sub Head	01. Salaries	Schme	General-Voted General-Voted  Head 1: General-Voted	139 733	Voucher Voucher	Amount (State) 6,98,320 2,19,308 9,17,628	0 0 0	83,500 0 83,500	- <b>7610</b> 11,000 0 <b>11,000</b>	(as per SOP) 6,03,820 2,19,308 8,23,128	Amount (A.G.)) 6,98,320 2,19,308 9,17,628
Head M	Iajor I Iead	Head Head Head Head Head Head Head Head	Meghalaya mation Commision at To Information	Sub Head	01. Salaries	Schme Total Object I	General-Voted General-Voted  Head 1: General-Voted  Head 2:	139 733	Voucher Voucher	Amount (State) 6,98,320 2,19,308 9,17,628 86,440	0 0 0	83,500 0 83,500	- <b>7610</b> 11,000 0 <b>11,000</b> 0	(as per SOP)  6,03,820 2,19,308  8,23,128  86,440	Amount (A.G.)) 6,98,320 2,19,308 9,17,628 86,440
Head M	Iajor I Iead	Head Head Head Head Head Head Head Head	Meghalaya mation Commision at To Information	Sub Head	01. Salaries	Total Object I	General-Voted General-Voted  Head 1: General-Voted  Head 2: ad:	139 733	Voucher Voucher	Amount (State)  6,98,320 2,19,308  9,17,628  86,440  86,440	0 0 0 0	83,500 0 83,500 0 0	- 7610  11,000 0  11,000 0  0 0	(as per SOP)  6,03,820 2,19,308  8,23,128  86,440  86,440	Amount (A.G.))  6,98,320 2,19,308  9,17,628  86,440  86,440
Head M	Iajor I Iead	Head Head Head Head Head Head Head Head	Meghalaya mation Commision at To Information	Sub Head	01. Salaries	Total Object I Total Object I Total Sub Hea	General-Voted General-Voted  Head 1: General-Voted  Head 2: ad: Head 90:	139 733	Voucher Voucher	Amount (State)  6,98,320 2,19,308  9,17,628  86,440  10,04,068	0 0 0 0 0	83,500 0 83,500 0 0 83,500	- 7610  11,000 0  11,000 0  0 11,000	(as per SOP)  6,03,820 2,19,308  8,23,128  86,440  9,09,568	Amount (A.G.))  6,98,320 2,19,308  9,17,628 86,440  86,440  10,04,068
Head M	Iajor I Iead	Head Head Head Head Head Head Head Head	Meghalaya mation Commision at To Information	Sub Head	01. Salaries	Total Object I Total Object I Total Sub Hea Total Minor H	General-Voted General-Voted  Head 1: General-Voted  Head 2: ad: Head 90: jor Head 0:	139 733	Voucher Voucher	Amount (State)  6,98,320 2,19,308  9,17,628  86,440  10,04,068  10,04,068	0 0 0 0 0 0	83,500 0 83,500 0 0 83,500 83,500	- 7610  11,000 0  11,000 0  11,000 11,000	(as per SOP)  6,03,820 2,19,308  8,23,128  86,440  9,09,568  9,09,568	Amount (A.G.))  6,98,320 2,19,308  9,17,628 86,440  10,04,068  10,04,068
Head M	Iajor I Iead	Head Head Head Head Head Head Head Head	Meghalaya mation Commision at To Information	Sub Head	01. Salaries	Total Object I Total Object I Total Sub Hea Total Minor F	General-Voted General-Voted  Head 1: General-Voted  Head 2: ad: Head 90: jor Head 0: Head 2251:	139 733	Voucher Voucher	Amount (State)  6,98,320 2,19,308  9,17,628 86,440 86,440 10,04,068 10,04,068	0 0 0 0 0 0 0	83,500 0 83,500 0 83,500 83,500 83,500	- 7610  11,000 0  11,000 0  11,000 11,000 11,000	(as per SOP)  6,03,820 2,19,308  8,23,128  86,440  9,09,568  9,09,568  9,09,568	Amount (A.G.))  6,98,320 2,19,308  9,17,628 86,440 86,440 10,04,068 10,04,068
Head M	Iajor I Iead	Head Ho	Meghalaya mation Commision at To Information	Sub Head	01. Salaries	Total Object I  Total Object I  Total Sub Hea  Total Minor H  Total Sub Ma  Total Major H	General-Voted General-Voted  Head 1: General-Voted  Head 2: ad: Head 90: jor Head 0: Head 2251:	139 733	Voucher Voucher	Amount (State)  6,98,320 2,19,308  9,17,628  86,440  10,04,068  10,04,068  10,04,068	0 0 0 0 0 0 0	83,500 0 83,500 0 83,500 83,500 83,500 83,500	- 7610  11,000 0  11,000 0  11,000 11,000 11,000 11,000	(as per SOP)  6,03,820 2,19,308  8,23,128  86,440  9,09,568  9,09,568  9,09,568  9,09,568	Amount (A.G.))  6,98,320 2,19,308  9,17,628 86,440  10,04,068  10,04,068  10,04,068  10,04,068

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

14

]	Demai	nd:	23	Other A	Adminis	trative Services etc										
D	epart	ment :	Secr	etariat Ac	lministra	ation Department										
Т	reasu	ry	Shill	ong (Sou	th) Trea	sury										
Ė	.D.O.	:	3700	0003 Und	der Secre	etary Meghalaya Sta	ate Information C	Commission Shillon	g							
M	onth (	of Acco	unt: AUC			, , ,										
Major	Sub	Minor	Sub Head	3,2022	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2251	00	090	(12) Meghalay		0	01. Salaries		General-Voted	2088	Voucher	6,500	0	0	0	6,500	6,500
			Information C (Right To Info					General-Voted	275	Voucher	7,11,975	0	81,500	11,000	6,19,475	7,11,975
			Act).					General-Voted	459	Voucher	2,19,308	0	0	0	2,19,308	2,19,308
							Total Object I	Head 1:			9,37,783	0	81,500	11,000	8,45,283	9,37,783
						02. Wages		General-Voted	461	Voucher	83,560	0	0	0	83,560	83,560
							Total Object I	Head 2 :			83,560	0	0	0	83,560	83,560
						6.Medical Treatment		General-Voted	1947	Voucher	67,696	0	0	0	67,696	67,696
							Total Object I	<b>Head</b> 6:			67,696	0	0	0	67,696	67,696
						11.Domestic Travel Expenses		General-Voted	460	Voucher	26,969	0	0	0	26,969	26,969
						Expenses	Total Object I	Head 11:			26,969	0	0	0	26,969	26,969
						14. Rent, Rates And Taxes		General-Voted	2890	Voucher	10,489	0	0	0	10,489	10,489
						Taxes	Total Object I	Head 14 :			10,489	0	0	0	10,489	10,489
							Total Sub Hea	ıd:			11,26,497	0	81,500	11,000	10,33,997	11,26,497
							Total Minor H	lead 90 :			11,26,497	0	81,500	11,000	10,33,997	11,26,497
							Total Sub Maj	jor Head $\theta$ :			11,26,497	0	81,500	11,000	10,33,997	11,26,497
							Total Major H	lead 2251:			11,26,497	0	81,500	11,000	10,33,997	11,26,497
							Total of Mont	h :			11,26,497	0	81,500	11,000	10,33,997	11,26,497
M	onth o	of Acco	unt: SEP	2022												
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

15

Run Date:

I	Demai	nd:	23 Other A	Adminis	trative Services etc										
D	Depart	ment :	Secretariat Ad	ministr	ation Department										
T	reasu	ry	Shillong (Sout	th) Trea	sury										
i	).D.O.	:	3700003 Und	ler Secr	etary Meghalaya S	tate Information C	Commission Shillon	g							
M	onth o	of Acco	unt: SEP/2022												
•		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
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2251	00		, , , , , , , , , , , , , , , , , , , ,	0	01. Salaries		General-Voted	1130	Voucher	22,331	0	0	0	22,331	22,331
			Information Commision (Right To Information				General-Voted	2044	Voucher	1,26,750	0	20,000	0	1,06,750	1,26,750
			Act).				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
						Total Object I	Head 1:			10,80,364	0	1,01,500	11,000	9,67,864	10,80,364
					02. Wages		General-Voted	883	Voucher	94,360	0	0	0	94,360	94,360
						Total Object 1	Head 2:			94,360	0	0	0	94,360	94,360
						Total Sub Hea	ad:			11,74,724	0	1,01,500	11,000	10,62,224	11,74,724
						Total Minor F	Head 90:			11,74,724	0	1,01,500	11,000	10,62,224	11,74,724
						Total Sub Ma	jor Head $\theta$ :			11,74,724	0	1,01,500	11,000	10,62,224	11,74,724
						Total Major F	Head 2251:			11,74,724	0	1,01,500	11,000	10,62,224	11,74,724
						<b>Total of Mont</b>	h :			11,74,724	0	1,01,500	11,000	10,62,224	11,74,724
M	onth o	of Acco	unt: OCT/2022												
			· 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
mau	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2251	00		, , , , , , , , , , , , , , , , , , , ,	0	01. Salaries		General-Voted	527	Voucher	1,26,750	0	20,000	0	1,06,750	1,26,750
			Information Commission (Right To Information				General-Voted	530	Voucher	7,11,975	0	81,500	11,000	6,19,475	7,11,975
			Act).				General-Voted	979	Voucher	2,19,308	0	0	0	2,19,308	2,19,308

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

16

Run Date:

Г	<b>Dema</b> i	nd:	23 Other A	Adminis	strative Services etc										
D	epart	ment :	Secretariat Ad	lministr	ration Department										
T	reasu	ıry	Shillong (Sout	th) Trea	asury										
Ď	.D.O.	.:	3700003 Und	ler Secr	etary Meghalaya S	tate Information C	Commission Shillon	ıg							
Mo	onth (	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2251	00		, , , , , , , , , , , , , , , , , , , ,	0	01. Salaries	Total Object 1	Head 1:			10,58,033	0	1,01,500	11,000	9,45,533	10,58,03
		1 1	nformation Commission Right To Information		02. Wages		General-Voted	1002	Voucher	94,360	0	0	0	94,360	94,36
		1	Act).			Total Object I	Head 2:			94,360	0	0	0	94,360	94,36
						Total Sub Hea	nd:			11,52,393	0	1,01,500	11,000	10,39,893	11,52,39
						Total Minor H	<b>Iead</b> 90 :			11,52,393	0	1,01,500	11,000	10,39,893	11,52,39
						Total Sub Ma	jor Head $\theta$ :			11,52,393	0	1,01,500	11,000	10,39,893	11,52,39
						Total Major H	<b>Iead</b> 2251:			11,52,393	0	1,01,500	11,000	10,39,893	11,52,39
						Total of Mont	h :			11,52,393	0	1,01,500	11,000	10,39,893	11,52,39
Mo	onth (	of Accou	unt: NOV/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.)
2251	00	090 (	12) Meghalaya	0	01. Salaries		General-Voted	1855	Voucher	1,34,496	0	0	0	1,34,496	1,34,49
		1 1	nformation Commission Right To Information				General-Voted	1856	Voucher	25,689	0	0	0	25,689	25,68
		1 1	Act).				General-Voted	2922	Voucher	18,592	0	0	0	18,592	18,59
							General-Voted	599	Voucher	1,29,756	0	20,000	0	1,09,756	1,29,75
							General-Voted	602	Voucher	7,27,287	0	81,500	11,000	6,34,787	7,27,28
							General-Voted	761	Voucher	2,19,308	0	0	0	2,19,308	2,19,30
						Total Object 1	Head 1:			12,55,128	0	1,01,500	11,000	11,42,628	12,55,12

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

17

I	)ema	nd :	23 Other A	dminis	trative Services etc										
D	epart	ment	Secretariat Ad	ministra	ation Department										
	reasu		Shillong (Sout		-										
D	.D.O.	:	3700003 Und	er Secre	etary Meghalaya Sta	te Information C	ommission Shillon	g							
Mo	onth o	of Acc	ount: NOV/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
2251	00	090	(12) Meghalaya	0	02. Wages	Total Object H	Head 2:			94,360	0	0	0	94,360	94,360
			Information Commission (Right To Information		6.Medical Treatment		General-Voted	3025	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Act).			Total Object H	<b>Head</b> 6:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d:			14,99,488	0	1,01,500	11,000	13,86,988	14,99,488
						Total Minor H	lead 90:			14,99,488	0	1,01,500	11,000	13,86,988	14,99,488
						Total Sub Maj	or Head $\theta$ :			14,99,488	0	1,01,500	11,000	13,86,988	14,99,488
						Total Major H	lead 2251:			14,99,488	0	1,01,500	11,000	13,86,988	14,99,488
						Total of Montl	h :			14,99,488	0	1,01,500	11,000	13,86,988	14,99,488
Me	onth o	of Acc	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		· IIcud	Head		Semie				(State)		8009	- 7610		(A.G.))
2251	00	090	/ / / / /	0	01. Salaries		General-Voted	236	Voucher	1,30,356	0	20,000	0	1,10,356	1,30,356
			Information Commission (Right To Information				General-Voted	237	Voucher	6,28,195	0	61,500	11,000	5,55,695	6,28,195
			Act).				General-Voted	2397	Voucher	77,130	0	0	4,400	72,730	77,130
							General-Voted	2404	Voucher	5,51,065	0	61,500	6,600	4,82,965	5,51,065
							General-Voted	2405	Voucher	1,30,356	0	20,000	0	1,10,356	1,30,356
							General-Voted	3561	Voucher	2,23,956	0	0	0	2,23,956	2,23,956
							General-Voted	779	Voucher	2,23,956	0	0	0	2,23,956	2,23,956
						Total Object H	<b>Head</b> 1 :			19,65,014	0	1,63,000	22,000	17,80,014	19,65,014

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

18

Run Date:

De	eman	d :	23 Other A	dminis	trative Services etc										
De	partn	nent :	Secretariat Ad	ministra	ation Department										
Tre	easur	r <b>y</b>	Shillong (Sout	h) Trea	sury										
D.1	D.O. :	:	3700003 Und	er Secre	etary Meghalaya Sta	ate Information C	Commission Shillon	ıg							
Moı	nth of	f Accou	int: DEC/2022												
Major (				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head		5011110				(State)		8009	- 7610		(A.G.))
2251	00	090 (	12) Meghalaya nformation Commision	0	02. Wages		General-Voted	2673	Voucher	1,24,120	0	0	0	1,24,120	1,24,120
			Right To Information				General-Voted	781	Voucher	1,04,680	0	0	0	1,04,680	1,04,680
		Į.	Act).			Total Object I	Head 2:			2,28,800	0	0	0	2,28,800	2,28,800
					11.Domestic Travel Expenses		General-Voted	3934	Voucher	30,384	. 0	0	0	30,384	30,384
					Expenses	Total Object I	Head 11:			30,384	0	0	0	30,384	30,384
					13.Office Expenses		General-Voted	1730	Voucher	96,092	0	0	0	96,092	96,092
						Total Object I	Head 13:			96,092	0	0	0	96,092	96,092
						Total Sub Hea	nd:			23,20,290	0	1,63,000	22,000	21,35,290	23,20,290
						Total Minor H	<b>Iead</b> 90 :			23,20,290	0	1,63,000	22,000	21,35,290	23,20,290
						Total Sub Ma	jor Head $\theta$ :			23,20,290	0	1,63,000	22,000	21,35,290	23,20,290
						Total Major H	<b>Head</b> 2251:			23,20,290	0	1,63,000	22,000	21,35,290	23,20,290
						Total of Mont	h :			23,20,290	0	1,63,000	22,000	21,35,290	23,20,290
						Total of DDO	<i>3700003</i> :			1,12,72,222	0	8,08,000	1,10,000	1,03,54,222	1,12,72,222
Reco	oncil	liation	Portion												
Inte	rnal A	Adjustn	nent of A.G. Office:												
Sumn	ıary (	of DD	O wise expenditur	<u>e</u> _		DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						1,12,72,222
			(12) Meghalava Iı	nforma	tion Commision (R	ight 01.	Salaries	Gener	al-Voted						
			gov in/os/mogholov		(22	<u> </u>		~ J-2 <b>V-</b>							

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

ong

Page No.

Run Date:

19

06/02/2023

**Up to Accounting Month December 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 Infor	rmation Commission Shillong		
Summary of DDO	wise expenditure_			
2251 00 90 7	To Information Act). 0			99,37,934
	12) Meghalaya Information Commision (Right 0 Γο Information Act).	02. Wages	General-Voted	9,28,240
	12) Meghalaya Information Commision (Right $$ 0 Information Act).	6.Medical Treatment	General-Voted	2,17,696
	12) Meghalaya Information Commision (Right $$ 0 Information Act).	11.Domestic Travel Expenses	General-Voted	57,353
	12) Meghalaya Information Commision (Right $$ 0 Information Act).	13.Office Expenses	General-Voted	96,092
	12) Meghalaya Information Commision (Right $$ 0 $$ Information Act).	14. Rent, Rates And Taxes	General-Voted	34,907
				1,12,72,222