

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

Page No. 1
Run Date : 06/02/2023

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 | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 | 0 | 2,94,750 | 2,94,750 | | |
| | | | | | | Total Object 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 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 Head-- 13 : | | -10,925 | 0 | 0 | 0 | -10,925 | -10,925 | | | |
| | | | | | Total Sub Head : | | 3,60,725 | 0 | 0 | 0 | 3,60,725 | 3,60,725 | | | | |
| | | | | | Total Minor Head 90 : | | 3,60,725 | 0 | 0 | 0 | 3,60,725 | 3,60,725 | | | | |
| | | | | | Total Sub Major Head 0 : | | 3,60,725 | 0 | 0 | 0 | 3,60,725 | 3,60,725 | | | | |
| | | | | | Total Major Head 2251 : | | 3,60,725 | 0 | 0 | 0 | 3,60,725 | 3,60,725 | | | | |
| | | | | | Total of Month : | | 3,60,725 | 0 | 0 | 0 | 3,60,725 | 3,60,725 | | | | |
| Month of Account: | | JUN/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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

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 | | | | | | | | | | | | | | |
| Month of Account: | | JUN/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 | Total Object Head-- 1 : | | | | 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 Head-- 2 : | | 36,700 | 0 | 0 | 0 | 36,700 | 36,700 | | | | |
| | | | | | | Total Sub Head : | 2,74,565 | 0 | 0 | 2,200 | 2,72,365 | 2,74,565 | | | | |
| | | | | | | | Total Minor Head 90 : | 2,74,565 | 0 | 0 | 2,200 | 2,72,365 | 2,74,565 | | | |
| | | | | | | | | Total Sub Major Head 0 : | 2,74,565 | 0 | 0 | 2,200 | 2,72,365 | 2,74,565 | | |
| | | | | | Total Major Head 2251 : | 2,74,565 | 0 | 0 | 2,200 | 2,72,365 | 2,74,565 | | | | | |
| Total of Month : | | | | | | 2,74,565 | 0 | 0 | 2,200 | 2,72,365 | 2,74,565 | | | | | |
| Month of Account: | | JUL/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 | | |
| | | | | | Total Object Head-- 12 : | 4,65,751 | 0 | 0 | 0 | 4,65,751 | 4,65,751 | | | | | |
| | | | | | | Total Sub Head : | 4,65,751 | 0 | 0 | 0 | 4,65,751 | 4,65,751 | | | | |
| | | | (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
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Shillong

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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 | | | | | | | | | | | | | | |
| Month of Account: | | JUL/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 | | |
| | | | | | | 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 | 0 | 36,700 | 36,700 | | |
| | | | | | | Total Object 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 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 Head-- 50 : | | | | 15,702 | 0 | 0 | 0 | 15,702 | 15,702 | |
| | | | | | | Total Sub Head : | | | | 5,35,093 | 1,000 | 6,800 | 2,200 | 5,25,093 | 5,34,093 | |
| | | | | | Total Minor Head 90 : | | | | 10,00,844 | 1,000 | 6,800 | 2,200 | 9,90,844 | 9,99,844 | | |
| | | | | | Total Sub Major Head 0 : | | | | 10,00,844 | 1,000 | 6,800 | 2,200 | 9,90,844 | 9,99,844 | | |
| | | | | | Total Major Head 2251 : | | | | 10,00,844 | 1,000 | 6,800 | 2,200 | 9,90,844 | 9,99,844 | | |
| Total of Month : | | | | 10,00,844 | 1,000 | 6,800 | 2,200 | 9,90,844 | 9,99,844 | | | | | | | |
| Month of Account: | | AUG/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 | | |

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Shillong

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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 | | | | | | | | | | | | | | |
| Month of Account: | | AUG/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 |
| | | | | | | Total Object 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 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 | 0 | 7,000 | 2,200 | | 4,41,124 | 4,50,324 | |
| | | | | | Total Sub Major Head 0 : | | | | 4,50,324 | 0 | 7,000 | 2,200 | | 4,41,124 | 4,50,324 | |
| | | | | | Total Major Head 2251 : | | | | 4,50,324 | 0 | 7,000 | 2,200 | | 4,41,124 | 4,50,324 | |
| | | | | | Total of Month : | | | | 4,50,324 | 0 | 7,000 | 2,200 | | 4,41,124 | 4,50,324 | |
| Month of Account: | | SEP/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 |
| | | | | | | Total Object 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 Head-- 2 : | | | | 36,700 | 0 | 0 | 0 | | 36,700 | 36,700 |

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

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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 | | | | | | | | | | | | | | |
| Month of Account: | | SEP/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 |
| Total Object Head-- 50 : | | | | | | | | | | 9,000 | 0 | 0 | 0 | | 9,000 | 9,000 |
| Total Sub Head : | | | | | | | | | | 4,59,324 | 0 | 7,000 | 2,200 | | 4,50,124 | 4,59,324 |
| Total Minor Head 90 : | | | | | | | | | | 4,59,324 | 0 | 7,000 | 2,200 | | 4,50,124 | 4,59,324 |
| Total Sub Major Head 0 : | | | | | | | | | | 4,59,324 | 0 | 7,000 | 2,200 | | 4,50,124 | 4,59,324 |
| Total Major Head 2251 : | | | | | | | | | | 4,59,324 | 0 | 7,000 | 2,200 | | 4,50,124 | 4,59,324 |
| Total of Month : | | | | | | | | | | 4,59,324 | 0 | 7,000 | 2,200 | | 4,50,124 | 4,59,324 |
| Month of Account: | | OCT/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 | | 1518 | Voucher | 1,47,375 | 0 | 0 | 0 | | 1,47,375 | 1,47,375 |
| | | | | | | | | | | 2,66,249 | 0 | 7,000 | 2,200 | | 2,57,049 | 2,66,249 |
| Total Object Head-- 1 : | | | | | | | | | | 4,13,624 | 0 | 7,000 | 2,200 | | 4,04,424 | 4,13,624 |
| | | | | | | | | | | 36,700 | 0 | 0 | 0 | | 36,700 | 36,700 |
| Total Object Head-- 2 : | | | | | | | | | | 36,700 | 0 | 0 | 0 | | 36,700 | 36,700 |
| | | | | | | | | | | 82,569 | 0 | 0 | 0 | | 82,569 | 82,569 |
| Total Object Head-- 11 : | | | | | | | | | | 82,569 | 0 | 0 | 0 | | 82,569 | 82,569 |
| | | | | | | | | | | 44,860 | 0 | 0 | 0 | | 44,860 | 44,860 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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 | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 | 13. Office Expenses | General-Voted | | 1695 | Voucher | 18,628 | 0 | 0 | 0 | 0 | 18,628 | 18,628 |
| | | | | | Total Object Head-- 13 : | | | | | 63,488 | 0 | 0 | 0 | 0 | 63,488 | 63,488 |
| | | | | | 50. Other Charges | General-Voted | | 1696 | Voucher | 8,790 | 0 | 0 | 0 | 0 | 8,790 | 8,790 |
| | | | | | Total Object Head-- 50 : | | | | | 8,790 | 0 | 0 | 0 | 0 | 8,790 | 8,790 |
| | | | | | Total Sub Head : | | | | | 6,05,171 | 0 | 7,000 | 2,200 | | 5,95,971 | 6,05,171 |
| | | | | | Total Minor Head 90 : | | | | | 6,05,171 | 0 | 7,000 | 2,200 | | 5,95,971 | 6,05,171 |
| | | | | | Total Sub Major Head 0 : | | | | | 6,05,171 | 0 | 7,000 | 2,200 | | 5,95,971 | 6,05,171 |
| | | | | | Total Major Head 2251 : | | | | | 6,05,171 | 0 | 7,000 | 2,200 | | 5,95,971 | 6,05,171 |
| | | | | | Total of Month : | | | | | 6,05,171 | 0 | 7,000 | 2,200 | | 5,95,971 | 6,05,171 |
| Month of Account: | | NOV/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 | | 1857 | Voucher | 37,853 | 0 | 0 | 0 | 0 | 37,853 | 37,853 |
| | | | | | | General-Voted | | 610 | Voucher | 2,70,536 | 0 | 7,000 | 2,200 | | 2,61,336 | 2,70,536 |
| | | | | | | General-Voted | | 760 | Voucher | 1,47,375 | 0 | 0 | 0 | | 1,47,375 | 1,47,375 |
| | | | | | Total Object Head-- 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 | 0 | 36,700 | 36,700 |
| | | | | | Total Object Head-- 2 : | | | | | 36,700 | 0 | 0 | 0 | 0 | 36,700 | 36,700 |

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

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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 | | | | | | | | | | | | | | |
| Month of Account: | | NOV/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 | 13. Office Expenses | General-Voted | | 1598 | Voucher | 1,380 | 0 | 0 | 0 | 0 | 1,380 | 1,380 |
| | | | | | | General-Voted | | 1703 | Voucher | 9,436 | 0 | 0 | 0 | 0 | 9,436 | 9,436 |
| | | | | | | General-Voted | | 2170 | Voucher | 36,300 | 0 | 0 | 0 | 0 | 36,300 | 36,300 |
| | | | | | | Total Object Head-- 13 : | | | | 47,116 | 0 | 0 | 0 | 0 | 47,116 | 47,116 |
| | | | | | 50. Other Charges | General-Voted | | 1589 | Voucher | 22,400 | 0 | 0 | 0 | 0 | 22,400 | 22,400 |
| | | | | | | General-Voted | | 1602 | Voucher | 2,050 | 0 | 0 | 0 | 0 | 2,050 | 2,050 |
| | | | | | | General-Voted | | 1606 | Voucher | 800 | 0 | 0 | 0 | 0 | 800 | 800 |
| | | | | | | Total Object Head-- 50 : | | | | 25,250 | 0 | 0 | 0 | 0 | 25,250 | 25,250 |
| | | | | | Total Sub Head : | | | | 5,64,830 | 0 | 7,000 | 2,200 | 5,55,630 | 5,64,830 | | |
| | | | | | Total Minor Head 90 : | | | | 5,64,830 | 0 | 7,000 | 2,200 | 5,55,630 | 5,64,830 | | |
| | | | | | Total Sub Major Head 0 : | | | | 5,64,830 | 0 | 7,000 | 2,200 | 5,55,630 | 5,64,830 | | |
| | | | | | Total Major Head 2251 : | | | | 5,64,830 | 0 | 7,000 | 2,200 | 5,55,630 | 5,64,830 | | |
| Total of Month : | | | | 5,64,830 | 0 | 7,000 | 2,200 | 5,55,630 | 5,64,830 | | | | | | | |
| Month of Account: | | DEC/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 | | 1130 | Voucher | 1,47,375 | 0 | 0 | 0 | 0 | 1,47,375 | 1,47,375 |
| | | | | | | General-Voted | | 1777 | Voucher | 49,646 | 0 | 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 | |

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

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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 | | | | | | | | | | | | | | |
| Month of Account: | | DEC/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 | | 2398 | Voucher | 2,08,147 | 0 | 7,000 | 0 | | 2,01,147 | 2,08,147 |
| | | | | | | 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 Head-- 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 Head-- 2 : | | | | 36,700 | 0 | 0 | 0 | | 36,700 | 36,700 |
| | | | | | 11. Domestic Travel Expenses | General-Voted | | 1776 | Voucher | 54,897 | 0 | 0 | 0 | | 54,897 | 54,897 |
| | | | | | | Total Object 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 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 Head-- 50 : | | | | | 62,656 | 0 | 0 | 0 | | 62,656 | 62,656 |
| | | | | | Total Sub Head : | | | | | 10,60,546 | 0 | 14,000 | 2,200 | | 10,44,346 | 10,60,546 |
| | | | | | Total Minor Head 90 : | | | | | 10,60,546 | 0 | 14,000 | 2,200 | | 10,44,346 | 10,60,546 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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| | | | | | | | | | | | | | | | | | |
|--|----------------|--|---|-------------|----------|------|----------------------|------------------------------|----------|---------------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| 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: | | DEC/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Sub Head | 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 | | | | | | Total Sub Major Head | 0 : | | | 10,60,546 | 0 | 14,000 | 2,200 | | 10,44,346 | 10,60,546 |
| | | | | | | | Total Major Head | 2251 : | | | 10,60,546 | 0 | 14,000 | 2,200 | | 10,44,346 | 10,60,546 |
| | | | | | | | Total of Month | : | | | 10,60,546 | 0 | 14,000 | 2,200 | | 10,44,346 | 10,60,546 |
| | | | | | | | Total of DDO | 2700001 : | | | 47,76,329 | 1,000 | 48,800 | 15,400 | | 47,11,129 | 47,75,329 |
| Reconciliation Portion | | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | | 47,75,329 |
| 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 | | | | | | | 35,94,794 |
| 2251 | 00 | 90 | (16) Meghalaya State Public Service Delivery Commission | | | | 0 | 02. Wages | | General-Voted | | | | | | | 2,93,600 |
| 2251 | 00 | 90 | (16) Meghalaya State Public Service Delivery Commission | | | | 0 | 11. Domestic Travel Expenses | | General-Voted | | | | | | | 1,37,466 |
| 2251 | 00 | 90 | (16) Meghalaya State Public Service Delivery Commission | | | | 0 | 13. Office Expenses | | General-Voted | | | | | | | 1,62,320 |
| 2251 | 00 | 90 | (16) Meghalaya State Public Service Delivery Commission | | | | 0 | 50. Other Charges | | General-Voted | | | | | | | 1,21,398 |

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

Page No. 10
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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 |
| <u>Summary of DDO wise expenditure</u> | | |
| 47,75,329 | | |

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

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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 Information Commission Shillong | | | | | | | | | | | | | | |
| Month of Account: | | APR/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 Commision (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 | |
| | | | | | | Total Object Head-- 1 : | | | | 8,28,022 | 0 | 58,500 | 11,000 | 7,58,522 | 8,28,022 | |
| | | | | | Total Sub Head : | | | | 8,28,022 | 0 | 58,500 | 11,000 | 7,58,522 | 8,28,022 | | |
| | | | | | Total Minor Head 90 : | | | | 8,28,022 | 0 | 58,500 | 11,000 | 7,58,522 | 8,28,022 | | |
| | | | | | Total Sub Major Head 0 : | | | | 8,28,022 | 0 | 58,500 | 11,000 | 7,58,522 | 8,28,022 | | |
| | | | | | Total Major Head 2251 : | | | | 8,28,022 | 0 | 58,500 | 11,000 | 7,58,522 | 8,28,022 | | |
| Total of Month : | | | | 8,28,022 | 0 | 58,500 | 11,000 | 7,58,522 | 8,28,022 | | | | | | | |
| Month of Account: | | MAY/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 Commision (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 | |
| | | | | | | Total Object Head-- 1 : | | | | 8,72,323 | 0 | 58,500 | 11,000 | 8,02,823 | 8,72,323 | |
| | | | | | 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 | 0 | 0 | 0 | 1,64,240 | 1,64,240 | |
| | | | | | | Total Sub Head : | | | | 10,36,563 | 0 | 58,500 | 11,000 | 9,67,063 | 10,36,563 | |

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

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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 Information Commission Shillong | | | | | | | | | | | | | | |
| Month of Account: | | MAY/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 | | | | Total Minor Head | 90 : | | | 10,36,563 | 0 | 58,500 | | 11,000 | 9,67,063 | 10,36,563 |
| | | | | | | Total Sub Major Head | 0 : | | | 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 Head | Sub Major Head | Minor Head | Sub Head | Sub 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 Commision (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 |
| | | | | | | 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 |
| | | | | | | Total Object Head-- | 2 : | | | 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 |
| | | | | | | Total Object Head-- | 14 : | | | 24,418 | 0 | 0 | | 0 | 24,418 | 24,418 |
| | | | | | | Total Sub Head | : | | | 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

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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 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 | | | Total Minor Head | 90 : | | | 11,30,177 | 0 | 58,500 | 11,000 | | 10,60,677 | 11,30,177 |
| | | | | | Total Sub Major Head | 0 : | | | 11,30,177 | 0 | 58,500 | 11,000 | | 10,60,677 | 11,30,177 |
| | | | | | Total Major Head | 2251 : | | | 11,30,177 | 0 | 58,500 | 11,000 | | 10,60,677 | 11,30,177 |
| | | | | | Total of Month | : | | | 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 Commision (Right To Information Act). | 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 |
| | | | | | Total Object 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 Head-- | 2 : | | | 86,440 | 0 | 0 | 0 | | 86,440 | 86,440 |
| | | | | | Total Sub Head | : | | | 10,04,068 | 0 | 83,500 | 11,000 | | 9,09,568 | 10,04,068 |
| | | | | Total Minor Head | 90 : | | | 10,04,068 | 0 | 83,500 | 11,000 | | 9,09,568 | 10,04,068 | |
| | | | | Total Sub Major Head | 0 : | | | 10,04,068 | 0 | 83,500 | 11,000 | | 9,09,568 | 10,04,068 | |
| | | | Total Major Head | 2251 : | | | 10,04,068 | 0 | 83,500 | 11,000 | | 9,09,568 | 10,04,068 | | |
| | | | Total of Month | : | | | 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

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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 Information Commission Shillong | | | | | | | | | | | | | | |
| Month of Account: | | AUG/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 Commision (Right To Information Act). | 0 | 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 | |
| | | | | | | Total Object 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 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 Head-- 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 | |
| | | | | | | Total Object 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 | |
| | | | | | | 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 | |
| | | | | | Total Minor Head 90 : | | | | | 11,26,497 | 0 | 81,500 | 11,000 | 10,33,997 | 11,26,497 | |
| | | | | | Total Sub Major Head 0 : | | | | | 11,26,497 | 0 | 81,500 | 11,000 | 10,33,997 | 11,26,497 | |
| | | | | | Total Major Head 2251 : | | | | | 11,26,497 | 0 | 81,500 | 11,000 | 10,33,997 | 11,26,497 | |
| Total of Month : | | | | | 11,26,497 | 0 | 81,500 | 11,000 | 10,33,997 | 11,26,497 | | | | | | |
| Month of Account: | | SEP/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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

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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 Information Commission Shillong | | | | | | | | | | | | | | |
| Month of Account: | | SEP/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 Commision (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 | |
| | | | | | Total Object 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 Head-- 2 : | | | | | 94,360 | 0 | 0 | 0 | 94,360 | |
| | | | | | Total Sub Head : | | | | | 11,74,724 | 0 | 1,01,500 | 11,000 | 10,62,224 | 11,74,724 | |
| | | | | | Total Minor Head 90 : | | | | | 11,74,724 | 0 | 1,01,500 | 11,000 | 10,62,224 | 11,74,724 | |
| | | | | | Total Sub Major Head 0 : | | | | | 11,74,724 | 0 | 1,01,500 | 11,000 | 10,62,224 | 11,74,724 | |
| Total Major Head 2251 : | | | | | 11,74,724 | 0 | 1,01,500 | 11,000 | 10,62,224 | 11,74,724 | | | | | | |
| Total of Month : | | | | | 11,74,724 | 0 | 1,01,500 | 11,000 | 10,62,224 | 11,74,724 | | | | | | |
| Month of Account: | | OCT/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 Commision (Right To Information Act). | 0 | 01. Salaries | General-Voted | | 527 | Voucher | 1,26,750 | 0 | 20,000 | 0 | 1,06,750 | 1,26,750 | |
| | | | | | | General-Voted | | 530 | Voucher | 7,11,975 | 0 | 81,500 | 11,000 | 6,19,475 | 7,11,975 | |
| | | | | | | General-Voted | | 979 | Voucher | 2,19,308 | 0 | 0 | 0 | 2,19,308 | 2,19,308 | |

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

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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 Information Commission Shillong | | | | | | | | | | | | | | |
| Month of Account: | | OCT/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 Commision (Right To Information Act). | 0 | 01. Salaries | Total Object Head-- 1 : | | | | 10,58,033 | 0 | 1,01,500 | 11,000 | 9,45,533 | 10,58,033 | |
| | | | | | 02. Wages | General-Voted | 1002 | Voucher | 94,360 | 0 | 0 | 0 | 94,360 | 94,360 | | |
| | | | | | Total Object Head-- 2 : | | | | 94,360 | 0 | 0 | 0 | 94,360 | 94,360 | | |
| | | | | | Total Sub Head : | | | | 11,52,393 | 0 | 1,01,500 | 11,000 | 10,39,893 | 11,52,393 | | |
| | | | | | Total Minor Head 90 : | | | | 11,52,393 | 0 | 1,01,500 | 11,000 | 10,39,893 | 11,52,393 | | |
| | | | | | Total Sub Major Head 0 : | | | | 11,52,393 | 0 | 1,01,500 | 11,000 | 10,39,893 | 11,52,393 | | |
| | | | | | Total Major Head 2251 : | | | | 11,52,393 | 0 | 1,01,500 | 11,000 | 10,39,893 | 11,52,393 | | |
| Total of Month : | | | | | | | | | | 11,52,393 | 0 | 1,01,500 | 11,000 | 10,39,893 | 11,52,393 | |
| Month of Account: | | NOV/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 Commision (Right To Information Act). | 0 | 01. Salaries | General-Voted | | 1855 | Voucher | 1,34,496 | 0 | 0 | 0 | 1,34,496 | 1,34,496 | |
| | | | | | | General-Voted | | 1856 | Voucher | 25,689 | 0 | 0 | 0 | 25,689 | 25,689 | |
| | | | | | | General-Voted | | 2922 | Voucher | 18,592 | 0 | 0 | 0 | 18,592 | 18,592 | |
| | | | | | | General-Voted | | 599 | Voucher | 1,29,756 | 0 | 20,000 | 0 | 1,09,756 | 1,29,756 | |
| | | | | | | General-Voted | | 602 | Voucher | 7,27,287 | 0 | 81,500 | 11,000 | 6,34,787 | 7,27,287 | |
| | | | | | | General-Voted | | 761 | Voucher | 2,19,308 | 0 | 0 | 0 | 2,19,308 | 2,19,308 | |
| | | | | | | Total Object Head-- 1 : | | | | 12,55,128 | 0 | 1,01,500 | 11,000 | 11,42,628 | 12,55,128 | |
| | | | | | 02. Wages | General-Voted | 762 | Voucher | 94,360 | 0 | 0 | 0 | 94,360 | 94,360 | | |

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

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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 Information Commission Shillong | | | | | | | | | | | | | | |
| Month of Account: | | NOV/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 Commision (Right To Information Act). | 0 | 02. Wages | Total Object Head-- 2 : | | | | 94,360 | 0 | 0 | 0 | 94,360 | 94,360 | |
| | | | | | 6.Medical Treatment | General-Voted | 3025 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | | |
| | | | | | Total Object Head-- 6 : | | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | | |
| | | | | | Total Sub Head : | | | | 14,99,488 | 0 | 1,01,500 | 11,000 | 13,86,988 | 14,99,488 | | |
| | | | | | Total Minor Head 90 : | | | | 14,99,488 | 0 | 1,01,500 | 11,000 | 13,86,988 | 14,99,488 | | |
| | | | | | Total Sub Major Head 0 : | | | | 14,99,488 | 0 | 1,01,500 | 11,000 | 13,86,988 | 14,99,488 | | |
| | | | | | Total Major Head 2251 : | | | | 14,99,488 | 0 | 1,01,500 | 11,000 | 13,86,988 | 14,99,488 | | |
| Total of Month : | | | | | | | | | | 14,99,488 | 0 | 1,01,500 | 11,000 | 13,86,988 | 14,99,488 | |
| Month of Account: | | DEC/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 Commision (Right To Information Act). | 0 | 01. Salaries | General-Voted | | 236 | Voucher | 1,30,356 | 0 | 20,000 | 0 | 1,10,356 | 1,30,356 | |
| | | | | | | General-Voted | | 237 | Voucher | 6,28,195 | 0 | 61,500 | 11,000 | 5,55,695 | 6,28,195 | |
| | | | | | | 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 Head-- 1 : | | | | 19,65,014 | 0 | 1,63,000 | 22,000 | 17,80,014 | 19,65,014 | |

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

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| | | | | | | | | | | | | | | | | |
|--|----------------|---|--|--------------|-----------------------------|--------------------------|---------------|-------------|---------------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| 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: | | DEC/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Sub 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 Commision (Right To Information Act). | 0 | 02. Wages | General-Voted | | 2673 | Voucher | 1,24,120 | 0 | 0 | 0 | 0 | 1,24,120 | 1,24,120 |
| | | | | | | General-Voted | | 781 | Voucher | 1,04,680 | 0 | 0 | 0 | 0 | 1,04,680 | 1,04,680 |
| | | | | | | Total Object Head-- 2 : | | | | 2,28,800 | 0 | 0 | 0 | 0 | 2,28,800 | 2,28,800 |
| | | | | | 11.Domestic Travel Expenses | General-Voted | | 3934 | Voucher | 30,384 | 0 | 0 | 0 | 0 | 30,384 | 30,384 |
| | | | | | | Total Object Head-- 11 : | | | | 30,384 | 0 | 0 | 0 | 0 | 30,384 | 30,384 |
| | | | | | 13.Office Expenses | General-Voted | | 1730 | Voucher | 96,092 | 0 | 0 | 0 | 0 | 96,092 | 96,092 |
| | | | | | | Total Object Head-- 13 : | | | | 96,092 | 0 | 0 | 0 | 0 | 96,092 | 96,092 |
| | | | | | Total Sub Head : | | | | 23,20,290 | 0 | 1,63,000 | 22,000 | 21,35,290 | 23,20,290 | | |
| | | | | | Total Minor Head 90 : | | | | 23,20,290 | 0 | 1,63,000 | 22,000 | 21,35,290 | 23,20,290 | | |
| | | | | | Total Sub Major Head 0 : | | | | 23,20,290 | 0 | 1,63,000 | 22,000 | 21,35,290 | 23,20,290 | | |
| Total Major Head 2251 : | | | | 23,20,290 | 0 | 1,63,000 | 22,000 | 21,35,290 | 23,20,290 | | | | | | | |
| Total of Month : | | | | 23,20,290 | 0 | 1,63,000 | 22,000 | 21,35,290 | 23,20,290 | | | | | | | |
| Total of DDO 3700003 : | | | | 1,12,72,222 | 0 | 8,08,000 | 1,10,000 | 1,03,54,222 | 1,12,72,222 | | | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconcilation+IA) : | | | | | | | | | | | | | | | | 1,12,72,222 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| (12) Meghalaya Information Commision (Right | | | | | | 01. Salaries | | | General-Voted | | | | | | | |

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

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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 Information Commission Shillong | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | |
| 2251 | 00 | 90 | To Information Act). | 0 | 99,37,934 | |
| 2251 | 00 | 90 | (12) Meghalaya Information Commision (Right To Information Act). | 0 | 02. Wages | General-Voted 9,28,240 |
| 2251 | 00 | 90 | (12) Meghalaya Information Commision (Right To Information Act). | 0 | 6.Medical Treatment | General-Voted 2,17,696 |
| 2251 | 00 | 90 | (12) Meghalaya Information Commision (Right To Information Act). | 0 | 11.Domestic Travel Expenses | General-Voted 57,353 |
| 2251 | 00 | 90 | (12) Meghalaya Information Commision (Right To Information Act). | 0 | 13.Office Expenses | General-Voted 96,092 |
| 2251 | 00 | 90 | (12) Meghalaya Information Commision (Right To Information Act). | 0 | 14. Rent, Rates And Taxes | General-Voted 34,907 |
| | | | | | | 1,12,72,222 |