Demand :

Up to Accounting Month September of Financial Year 2020-2021

23

Other Administrative Services etc

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong

Page No.

Run Date :

04/11/2020

1

Gross Amount (A.G.))

3,99,966 53,580 1,65,801 1,89,500 1,05,148 9,13,995 9,13,995 9,13,995 9,13,995 9,13,995

Gross Amount (A.G.))

Departi	ment :	Secretariat Ac	lministr	ation Department												
Treasu	ry	Shillong (Sou	Shillong (South) Treasury													
D.D.O.	:	3700003 Und	ler Secr	etary, Meghalaya S	State Information C	Commission, Shillor	ng									
Month o	of Acco	unt: APR/2020														
Major Sub Minor Su Head Major Head Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)			
Head			Head						(State)		8009	- 7610				
2251 00	090	(12) Meghalaya	0	01. Salaries		General-Voted	1	Voucher	3,99,966	0	15,100	11,000	3,73,866			
		Information Commision (Right To Information				General-Voted	16	Voucher	53,580	0	8,000	0	45,580			
		Act).				General-Voted	2	Voucher	1,65,801	0	23,800	2,200	1,39,801			
						General-Voted	G15	Voucher	1,89,500	0	0	0	1,89,500			
						General-Voted	G3	Voucher	1,05,148	0	0	0	1,05,148			
					Total Object I	Head 1 :			9,13,995	0	46,900	13,200	8,53,895			
					Total Sub Hea	ıd :			9,13,995	0	46,900	13,200	8,53,895			
					Total Minor H	lead 90 :			9,13,995	0	46,900	13,200	8,53,895			
					Total Sub Ma	jor Head 0 :			9,13,995	0	46,900	13,200	8,53,895			
					Total Major H	lead 2251 :			9,13,995	0	46,900	13,200	8,53,895			
					Total of Mont	h :			9,13,995	0	46,900	13,200	8,53,895			
Month o	of Acco	unt: MAY/2020														
Major Sub Minor Su Head Major Head Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)			
Head			Head						(State)		8009	- 7610				
2251 00	090	(12) Meghalaya	0	01. Salaries		General-Voted	14	Voucher	6,19,347	0	46,900	13,200	5,59,247			

## Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 2 Page No. Up to Accounting Month September of Financial Year 2020-2021 **Run Date :** 04/11/2020 Demand : Other Administrative Services etc 23 Secretariat Administration Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 3700003 Under Secretary, Meghalaya State Information Commission, Shillong Month of Account: MAY/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 090 2251 (12) Meghalaya 0 02. Wages General-Voted 21 Voucher 46,000 0 0 0 46,000 46,000 Information Commision **Total Object Head--** 2 : 1,66,000 0 0 0 1,66,000 1,66,000 (Right To Information Act). 13,200 **Total Sub Head :** 9,74,847 0 46,900 9,14,747 9,74,847 **Total Minor Head** 90: 9,74,847 0 46,900 13,200 9,14,747 9,74,847 9.74.847 0 46.900 13,200 9,14,747 9,74,847 **Total Sub Major Head** 0: 2251: 9,74,847 9,14,747 **Total Major Head** 0 46,900 13,200 9,74,847 Total of Month : 9,74,847 0 46,900 13,200 9,14,747 9,74,847 Month of Account: JUN/2020 Gross Deduction **Deduction Amount** Net Amount Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 Head 7610 Head -00 01. Salaries 2251 090 (12) Meghalaya 0 General-Voted 14 Voucher 6,19,347 0 46,900 13,200 5,59,247 6,19,347 Information Commision General-Voted 1,89,500 G15 Voucher 0 0 0 1,89,500 1,89,500 (Right To Information General-Voted 1,05,148 Act). G17 1,05,148 0 0 0 Voucher 1,05,148 **Total Object Head--** 1 : 9,13,995 0 46,900 13,200 8,53,895 9,13,995 02. Wages General-Voted 24 Voucher 29,520 0 0 0 29,520 29,520 General-Voted 25 Voucher 28,760 0 0 0 28,760 28,760 General-Voted 26 47,760 0 0 0 47,760 47,760 Voucher Total Object Head-- 2 : 1,06,040 0 1,06,040 0 0 1,06,040 27 General-Voted

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## Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 3 Page No. Up to Accounting Month September of Financial Year 2020-2021 **Run Date :** 04/11/2020 **Demand** : Other Administrative Services etc 23 **Department :** Secretariat Administration Department Treasury Shillong (South) Treasury **D.D.O.** : 3700003 Under Secretary, Meghalaya State Information Commission, Shillong Month of Account: JUN/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 090 11.Domestic Travel 2251 00 (12) Meghalaya 0 General-Voted 27 Voucher 55,200 0 0 0 55,200 55,200 Information Commision Expenses **Total Object Head--** 11 : 55,200 0 0 0 55,200 55,200 (Right To Information Act). 13,200 **Total Sub Head :** 10,75,235 0 46,900 10,15,135 10,75,235 **Total Minor Head** 90: 10,75,235 0 46,900 13,200 10,15,135 10,75,235 10,75,235 0 46.900 13,200 10,15,135 10,75,235 **Total Sub Major Head** 0: 2251: 10,75,235 13,200 **Total Major Head** 0 46,900 10,15,135 10,75,235 Total of Month : 10,75,235 0 46,900 13,200 10,15,135 10,75,235 Month of Account: JUL/2020 Gross Deduction **Deduction Amount** Net Amount Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 Head 7610 Head -00 01. Salaries 2251 090 (12) Meghalaya 0 General-Voted 25 Voucher 4,095 0 0 0 4,095 4,095 Information Commision General-Voted 4 Voucher 6,19,347 0 46,900 13,200 5,59,247 6,19,347 (Right To Information 5,700 82,252 Act). General-Voted 8 82,252 76,552 Voucher 0 0 General-Voted G1 Voucher 1,89,500 0 0 1,89,500 1,89,500 0 8,95,194 52,600 13,200 8,29,394 8,95,194 **Total Object Head--** 1 : 0 02. Wages General-Voted 2 Voucher 42,720 0 0 0 42,720 42,720 22 23,720 General-Voted 23,720 0 0 23,720 Voucher 0 General-Voted 23 19,440 0 0 0 19,440 19,440 Voucher

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 4 Page No. Up to Accounting Month September of Financial Year 2020-2021 **Run Date :** 04/11/2020 Demand : Other Administrative Services etc 23 **Department :** Secretariat Administration Department Treasury Shillong (South) Treasury **D.D.O.** : 3700003 Under Secretary, Meghalaya State Information Commission, Shillong Month of Account: JUL/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head **Total Object Head--** 2 : 85,880 85,880 85,880 090 0 0 0 2251 00 (12) Meghalaya 0 02. Wages Information Commision 13.Office Expenses General-Voted 24 Voucher 9.772 0 0 0 9.772 9.772 (Right To Information General-Voted 3 Voucher 0 48,555 Act). 48,555 0 0 48,555 Total Object Head-- 13 : 58,327 0 58,327 58,327 0 0 **Total Sub Head :** 10,39,401 9,73,601 0 52,600 13,200 10,39,401 **Total Minor Head** 90: 10,39,401 0 52,600 13,200 9,73,601 10,39,401 **Total Sub Major Head** 0: 10,39,401 0 52,600 13,200 9,73,601 10,39,401 **Total Major Head** 10,39,401 0 13,200 9,73,601 10,39,401 2251: 52,600 Total of Month : 10,39,401 0 52,600 13,200 9,73,601 10,39,401 Month of Account: AUG/2020 Deduction Net Amount Gross **Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 2251 00 090 (12) Meghalaya 0 01. Salaries General-Voted 16 Voucher 7,24,408 0 52,600 13,200 6,58,608 7,24,408 Information Commision 1,89,500 1,89,500 General-Voted G1 Voucher 0 0 0 1,89,500 (Right To Information Act). Total Object Head-- 1 : 9,13,908 52,600 13,200 8,48,108 9,13,908 0 02. Wages General-Voted 2 Voucher 23,720 0 0 0 23,720 23,720 General-Voted 3 19,440 0 0 19,440 19,440 Voucher 0 42,720 General-Voted 4 42,720 0 0 42,720 Voucher 0

## Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 5 Page No. Up to Accounting Month September of Financial Year 2020-2021 **Run Date :** 04/11/2020 Demand : Other Administrative Services etc 23 **Department :** Secretariat Administration Department Treasury Shillong (South) Treasury **D.D.O.** : 3700003 Under Secretary, Meghalaya State Information Commission, Shillong Month of Account: AUG/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head **Total Object Head--** 2 : 85,880 85,880 85,880 090 0 0 0 2251 00 (12) Meghalaya 0 02. Wages Information Commision 9,99,788 (Right To Information **Total Sub Head :** 9,99,788 0 52,600 13,200 9,33,988 Act). 90: 9,99,788 0 52,600 13,200 9,33,988 9,99,788 Total Minor Head 9,33,988 9,99,788 52,600 13,200 9,99,788 0 **Total Sub Major Head** 0: 9,99,788 0 52,600 13,200 9,33,988 9,99,788 **Total Major Head** 2251: 52,600 9,33,988 9,99,788 **Total of Month** : 9,99,788 0 13,200 Month of Account: SEP/2020 Gross Deduction **Deduction Amount** Net Amount Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) Amount (as per SOP) Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -2251 00 090 (12) Meghalaya 0 01. Salaries General-Voted 15 Voucher 6,37,208 7,24,408 0 74,000 13,200 7,24,408 Information Commision 1,89,500 1,89,500 General-Voted G1Voucher 0 0 0 1,89,500 (Right To Information Act). **Total Object Head--** 1 : 9,13,908 0 74,000 13,200 8,26,708 9,13,908 02. Wages General-Voted 16 Voucher 42,720 42,720 0 0 0 42,720 General-Voted 17 Voucher 23,720 0 0 0 23,720 23,720 General-Voted 18 Voucher 19,440 0 0 0 19,440 19,440 85,880 0 85,880 85,880 **Total Object Head--** 2 : 0 0 11.Domestic Travel General-Voted 23 55,200 Voucher 55,200 0 0 0 55,200 Expenses Total Object Head-- 11 : 55,200 55,200 0 0 0 55,200

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 6 Page No. Up to Accounting Month September of Financial Year 2020-2021 **Run Date :** 04/11/2020 Demand : Other Administrative Services etc 23 **Department :** Secretariat Administration Department Treasury Shillong (South) Treasury **D.D.O.** : 3700003 Under Secretary, Meghalaya State Information Commission, Shillong Month of Account: SEP/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 090 2251 00 (12) Meghalaya 0 13.Office Expenses General-Voted 28 Voucher 12.190 0 0 0 12,190 12,190 Information Commision **Total Object Head--** 13 : 12,190 0 0 0 12,190 12,190 (Right To Information Act). 74,000 13,200 **Total Sub Head :** 10.67.178 0 9,79,978 10,67,178 90: 10,67,178 0 74,000 13,200 9,79,978 10,67,178 **Total Minor Head** 10.67.178 0 74.000 13,200 9,79,978 10,67,178 **Total Sub Major Head** 0: 9,79,978 **Total Major Head** 2251: 10,67,178 0 74,000 13,200 10,67,178 Total of Month : 10,67,178 74,000 13,200 9,79,978 10,67,178 0 60,70,444 3,19,900 79,200 56,71,344 60,70,444 3700003: 0 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 60,70,444 Summary of DDO wise expenditure 2251 00 90 (12) Meghalaya Information Commision (Right 0 01. Salaries **General-Voted** 53, 59, 847 To Information Act). 5,29,680 2251 00 90 (12) Meghalaya Information Commision (Right 0 02. Wages **General-Voted** To Information Act). (12) Meghalaya Information Commision (Right 0 1,10,400 2251 00 90 **11.Domestic Travel General-Voted** To Information Act). Expenses (12) Meghalaya Information Commision (Right **13.Office Expenses General-Voted** 

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Up to Accounting	Month September of Financial Year 2020-2021	Run Date :	04/11/2020					
Demand :	23 Other Administrative Services etc							
Department :	Secretariat Administration Department							
Treasury	Shillong (South) Treasury							
<b>D.D.O.</b> :	3700003 Under Secretary, Meghalaya State Information Commission, Shillong							
Summary of DDO wise expenditure								
2251 00 90 7	Fo Information Act). 0		70,517 60,70,444					