

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

Page No.

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries	General-Voted	1	Voucher	3,99,966	0	15,100	11,000	3,73,866	3,99,966
						General-Voted	16	Voucher	53,580	0	8,000	0	45,580	53,580
						General-Voted	2	Voucher	1,65,801	0	23,800	2,200	1,39,801	1,65,801
						General-Voted	G15	Voucher	1,89,500	0	0	0	1,89,500	1,89,500
						General-Voted	G3	Voucher	1,05,148	0	0	0	1,05,148	1,05,148
Total Object Head-- 1 :									9,13,995	0	46,900	13,200	8,53,895	9,13,995
Total Sub Head :									9,13,995	0	46,900	13,200	8,53,895	9,13,995
Total Minor Head 90 :									9,13,995	0	46,900	13,200	8,53,895	9,13,995
Total Sub Major Head 0 :									9,13,995	0	46,900	13,200	8,53,895	9,13,995
Total Major Head 2251 :									9,13,995	0	46,900	13,200	8,53,895	9,13,995
Total of Month :									9,13,995	0	46,900	13,200	8,53,895	9,13,995

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries	General-Voted	14	Voucher	6,19,347	0	46,900	13,200	5,59,247	6,19,347
						General-Voted	G1A	Voucher	1,89,500	0	0	0	1,89,500	1,89,500
Total Object Head-- 1 :									8,08,847	0	46,900	13,200	7,48,747	8,08,847
					02. Wages	General-Voted	19	Voucher	84,000	0	0	0	84,000	84,000
						General-Voted	20	Voucher	36,000	0	0	0	36,000	36,000

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Up to Accounting Month September of Financial Year 2020-2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	02. Wages	General-Voted	21	Voucher	46,000	0	0	0	46,000	46,000
Total Object Head-- 2 :									1,66,000	0	0	0	1,66,000	1,66,000
Total Sub Head :									9,74,847	0	46,900	13,200	9,14,747	9,74,847
Total Minor Head 90 :									9,74,847	0	46,900	13,200	9,14,747	9,74,847
Total Sub Major Head 0 :									9,74,847	0	46,900	13,200	9,14,747	9,74,847
Total Major Head 2251 :									9,74,847	0	46,900	13,200	9,14,747	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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries	General-Voted	14	Voucher	6,19,347	0	46,900	13,200	5,59,247	6,19,347
									1,89,500	0	0	0	1,89,500	1,89,500
									1,05,148	0	0	0	1,05,148	1,05,148
Total Object Head-- 1 :									9,13,995	0	46,900	13,200	8,53,895	9,13,995
									29,520	0	0	0	29,520	29,520
									28,760	0	0	0	28,760	28,760
									47,760	0	0	0	47,760	47,760
Total Object Head-- 2 :									1,06,040	0	0	0	1,06,040	1,06,040
									General-Voted					27

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Up to Accounting Month September of Financial Year 2020-2021

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	11.Domestic Travel Expenses	General-Voted	27	Voucher	55,200	0	0	0	55,200	55,200
Total Object Head-- 11 :									55,200	0	0	0	55,200	55,200
Total Sub Head :									10,75,235	0	46,900	13,200	10,15,135	10,75,235
Total Minor Head 90 :									10,75,235	0	46,900	13,200	10,15,135	10,75,235
Total Sub Major Head 0 :									10,75,235	0	46,900	13,200	10,15,135	10,75,235
Total Major Head 2251 :									10,75,235	0	46,900	13,200	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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries	General-Voted	25	Voucher	4,095	0	0	0	4,095	4,095
											46,900	13,200	5,59,247	6,19,347
											5,700	0	76,552	82,252
											0	0	1,89,500	1,89,500
Total Object Head-- 1 :									8,95,194	0	52,600	13,200	8,29,394	8,95,194
											0	0	42,720	42,720
											0	0	23,720	23,720
											0	0	19,440	19,440

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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:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	02. Wages				85,880	0	0	0	85,880	85,880
					13. Office Expenses	General-Voted	24	Voucher	9,772	0	0	0	9,772	9,772
						General-Voted	3	Voucher	48,555	0	0	0	48,555	48,555
					Total Object Head-- 2 :				58,327	0	0	0	58,327	58,327
					Total Sub Head :				10,39,401	0	52,600	13,200	9,73,601	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 2251 :				10,39,401	0	52,600	13,200	9,73,601	10,39,401
					Total of Month :				10,39,401	0	52,600	13,200	9,73,601	10,39,401

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries	General-Voted	16	Voucher	7,24,408	0	52,600	13,200	6,58,608	7,24,408
						General-Voted	G1	Voucher	1,89,500	0	0	0	1,89,500	1,89,500
					Total Object Head-- 1 :				9,13,908	0	52,600	13,200	8,48,108	9,13,908
					02. Wages	General-Voted	2	Voucher	23,720	0	0	0	23,720	23,720
						General-Voted	3	Voucher	19,440	0	0	0	19,440	19,440
						General-Voted	4	Voucher	42,720	0	0	0	42,720	42,720

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Up to Accounting Month September of Financial Year 2020-2021

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/2020														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	02. Wages				85,880	0	0	0	85,880	85,880	
Total Object Head-- 2 :									85,880	0	0	0	85,880	85,880	
Total Sub Head :									9,99,788	0	52,600	13,200	9,33,988	9,99,788	
Total Minor Head 90 :									9,99,788	0	52,600	13,200	9,33,988	9,99,788	
Total Sub Major Head 0 :									9,99,788	0	52,600	13,200	9,33,988	9,99,788	
Total Major Head 2251 :									9,99,788	0	52,600	13,200	9,33,988	9,99,788	
Total of Month :									9,99,788	0	52,600	13,200	9,33,988	9,99,788	
Month of Account:				SEP/2020											
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries	General-Voted	15	Voucher	7,24,408	0	74,000	13,200	6,37,208	7,24,408	
						General-Voted	G1	Voucher	1,89,500	0	0	0	1,89,500	1,89,500	
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	0	0	0	42,720	
						General-Voted	17	Voucher	23,720	0	0	0	23,720		
						General-Voted	18	Voucher	19,440	0	0	0	19,440		
Total Object Head-- 2 :									85,880	0	0	0	85,880	85,880	
						11.Domestic Travel Expenses	General-Voted	23	Voucher	55,200	0	0	0	55,200	
Total Object Head-- 11 :									55,200	0	0	0	55,200	55,200	

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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**D.D.O. :** 3700003 Under Secretary, Meghalaya State Information Commission, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2251	00	090	(12) Meghalaya Information Commission (Right To Information Act).	0	13.Office Expenses	General-Voted	28	Voucher	12,190	0	0	0	12,190	12,190
Total Object Head-- 13 :									12,190	0	0	0	12,190	12,190
Total Sub Head :									10,67,178	0	74,000	13,200	9,79,978	10,67,178
Total Minor Head 90 :									10,67,178	0	74,000	13,200	9,79,978	10,67,178
Total Sub Major Head 0 :									10,67,178	0	74,000	13,200	9,79,978	10,67,178
Total Major Head 2251 :									10,67,178	0	74,000	13,200	9,79,978	10,67,178
Total of Month :									10,67,178	0	74,000	13,200	9,79,978	10,67,178
Total of DDO 3700003 :									60,70,444	0	3,19,900	79,200	56,71,344	60,70,444

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****60,70,444**Summary of DDO wise expenditure

2251	00	90	(12) Meghalaya Information Commission (Right To Information Act).	0	01. Salaries	General-Voted								53,59,847
2251	00	90	(12) Meghalaya Information Commission (Right To Information Act).	0	02. Wages	General-Voted								5,29,680
2251	00	90	(12) Meghalaya Information Commission (Right To Information Act).	0	11.Domestic Travel Expenses	General-Voted								1,10,400
			(12) Meghalaya Information Commission (Right To Information Act).		13.Office Expenses	General-Voted								

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 23 Other Administrative Services etc**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700003 Under Secretary, Meghalaya State Information Commission, ShillongSummary of DDO wise expenditure

2251	00	90	To Information Act).	0	70,517
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60,70,444