

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

Page No.

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 12 Other Fiscal Services

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000001 Director Of Small Saving Shillong

Month of Account: APR/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			
2047	00	103	(01) Directorate Of Small Savings-	(01) Salaries	General-Voted		746	Voucher	1,47,116	0	15,000	0	1,32,116	1,47,116	
					General-Voted		748	Voucher	2,92,453	0	35,500	4,400	2,52,553	2,92,453	
					Total Object Head-- 1 :					4,39,569	0	50,500	4,400	3,84,669	4,39,569
				02. Wages	General-Voted		970	Voucher	17,850	0	0	0	17,850	17,850	
					General-Voted		971	Voucher	10,800	0	0	0	10,800	10,800	
				Total Object Head-- 2 :					28,650	0	0	0	28,650	28,650	
				Total Sub Head :					4,68,219	0	50,500	4,400	4,13,319	4,68,219	
				Total Minor Head 103 :					4,68,219	0	50,500	4,400	4,13,319	4,68,219	
				Total Sub Major Head 0 :					4,68,219	0	50,500	4,400	4,13,319	4,68,219	
Total Major Head 2047 :					4,68,219	0	50,500	4,400	4,13,319	4,68,219					
Total of Month :					4,68,219	0	50,500	4,400	4,13,319	4,68,219					

Month of Account: MAY/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			
2047	00	103	(01) Directorate Of Small Savings-	(01) Salaries	General-Voted		71	Voucher	2,92,453	0	35,500	4,400	2,52,553	2,92,453	
					General-Voted		72	Voucher	1,47,116	0	15,000	0	1,32,116	1,47,116	
					Total Object Head-- 1 :					4,39,569	0	50,500	4,400	3,84,669	4,39,569
02. Wages	General-Voted		1785	Voucher	14,280	0	0	0	14,280	14,280					
	General-Voted		1786												

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 12 Other Fiscal Services**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000001 Director Of Small Saving Shillong**Month of Account:** MAY/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		
2047	00	103	(01) Directorate Of Small Savings-	02. Wages	General-Voted		1786	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 2 :									25,080	0	0	0	25,080	25,080
				(13) Office Expenses	General-Voted		2320	Voucher	6,444	0	0	0	6,444	6,444
					General-Voted		2321	Voucher	1,695	0	0	0	1,695	1,695
Total Object Head-- 13 :									8,139	0	0	0	8,139	8,139
Total Sub Head :									4,72,788	0	50,500	4,400	4,17,888	4,72,788
Total Minor Head 103 :									4,72,788	0	50,500	4,400	4,17,888	4,72,788
Total Sub Major Head 0 :									4,72,788	0	50,500	4,400	4,17,888	4,72,788
Total Major Head 2047 :									4,72,788	0	50,500	4,400	4,17,888	4,72,788
Total of Month :									4,72,788	0	50,500	4,400	4,17,888	4,72,788

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		
2047	00	103	(01) Directorate Of Small Savings-	(01) Salaries	General-Voted		2279	Voucher	68,277	0	0	0	68,277	68,277
					General-Voted		2281	Voucher	37,224	0	0	0	37,224	37,224
					General-Voted		542	Voucher	2,92,453	0	35,500	4,400	2,52,553	2,92,453
					General-Voted		549	Voucher	1,47,116	0	15,000	0	1,32,116	1,47,116
Total Object Head-- 1 :									5,45,070	0	50,500	4,400	4,90,170	5,45,070
				02. Wages	General-Voted		1587							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 12 Other Fiscal Services**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000001 Director Of Small Saving 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		
2047	00	103	(01) Directorate Of Small Savings-	02. Wages	General-Voted		1587	Voucher	14,994	0	0	0	14,994	14,994
					General-Voted		1588	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 2 :									25,794	0	0	0	25,794	25,794
				(13) Office Expenses	General-Voted		1117	Voucher	1,025	0	0	0	1,025	1,025
					General-Voted		2954	Voucher	1,025	0	0	0	1,025	1,025
					General-Voted		2956	Voucher	7,121	0	0	0	7,121	7,121
					General-Voted		3614	Voucher	1,020	0	0	0	1,020	1,020
					General-Voted		3616	Voucher	10,620	0	0	0	10,620	10,620
					General-Voted		3617	Voucher	1,025	0	0	0	1,025	1,025
					General-Voted		3618	Voucher	7,085	0	0	0	7,085	7,085
Total Object Head-- 13 :									28,921	0	0	0	28,921	28,921
Total Sub Head :									5,99,785	0	50,500	4,400	5,44,885	5,99,785
Total Minor Head 103 :									5,99,785	0	50,500	4,400	5,44,885	5,99,785
Total Sub Major Head 0 :									5,99,785	0	50,500	4,400	5,44,885	5,99,785
Total Major Head 2047 :									5,99,785	0	50,500	4,400	5,44,885	5,99,785
Total of Month :									5,99,785	0	50,500	4,400	5,44,885	5,99,785

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		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 12 Other Fiscal Services**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000001 Director Of Small Saving Shillong**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					
2047	00	103	(01) Directorate Of Small Savings-	(01) Salaries	General-Voted		373	Voucher	1,50,500	0	15,000	0	1,35,500	1,50,500			
					General-Voted		376	Voucher	2,98,660	0	35,500	4,400	2,58,760	2,98,660			
				Total Object Head-- 1 :								4,49,160	0	50,500	4,400	3,94,260	4,49,160
				(02) Wages	General-Voted		1986	Voucher	10,800	0	0	0	10,800	10,800			
					General-Voted		1987	Voucher	14,994	0	0	0	14,994	14,994			
				Total Object Head-- 2 :								25,794	0	0	0	25,794	25,794
				Total Sub Head :								4,74,954	0	50,500	4,400	4,20,054	4,74,954
				Total Minor Head 103 :								4,74,954	0	50,500	4,400	4,20,054	4,74,954
				Total Sub Major Head 0 :								4,74,954	0	50,500	4,400	4,20,054	4,74,954
				Total Major Head 2047 :								4,74,954	0	50,500	4,400	4,20,054	4,74,954
Total of Month :								4,74,954	0	50,500	4,400	4,20,054	4,74,954				

Month of Account: AUG/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					
2047	00	103	(01) Directorate Of Small Savings-	(01) Salaries	General-Voted		125	Voucher	1,54,750	0	15,000	0	1,39,750	1,54,750			
					General-Voted		126	Voucher	3,07,245	0	46,000	4,400	2,56,845	3,07,245			
				Total Object Head-- 1 :								4,61,995	0	61,000	4,400	3,96,595	4,61,995
				(02) Wages	General-Voted		1437	Voucher	14,280	0	0	0	14,280	14,280			
General-Voted		1532															

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Run Date :

02/11/2022

Demand : 12 Other Fiscal Services

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000001 Director Of Small Saving Shillong

Month of Account: AUG/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		
2047	00	103	(01) Directorate Of Small Savings-	02. Wages	General-Voted		1532	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 2 :									25,080	0	0	0	25,080	25,080
Total Sub Head :									4,87,075	0	61,000	4,400	4,21,675	4,87,075
Total Minor Head 103 :									4,87,075	0	61,000	4,400	4,21,675	4,87,075
Total Sub Major Head 0 :									4,87,075	0	61,000	4,400	4,21,675	4,87,075
Total Major Head 2047 :									4,87,075	0	61,000	4,400	4,21,675	4,87,075
Total of Month :									4,87,075	0	61,000	4,400	4,21,675	4,87,075

Month of Account: SEP/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		
2047	00	103	(01) Directorate Of Small Savings-	(01) Salaries	General-Voted		209	Voucher	1,54,750	0	15,000	0	1,39,750	1,54,750
									3,07,245	0	46,000	4,400	2,56,845	3,07,245
Total Object Head-- 1 :									4,61,995	0	61,000	4,400	3,96,595	4,61,995
									10,800	0	0	0	10,800	10,800
									14,994	0	0	0	14,994	14,994
Total Object Head-- 2 :									25,794	0	0	0	25,794	25,794
									33,229	0	0	0	33,229	33,229
									2,050	0	0	0	2,050	2,050

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		12 Other Fiscal Services												
Department :		Finance Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1000001 Director Of Small Saving Shillong												
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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	
2047	00	103	(01) Directorate Of Small Savings-	(13) Office Expenses	Total Object Head-- 13 :				35,279	0	0	0	35,279	35,279
					Total Sub Head :				5,23,068	0	61,000	4,400	4,57,668	5,23,068
					Total Minor Head 103 :				5,23,068	0	61,000	4,400	4,57,668	5,23,068
					Total Sub Major Head 0 :				5,23,068	0	61,000	4,400	4,57,668	5,23,068
					Total Major Head 2047 :				5,23,068	0	61,000	4,400	4,57,668	5,23,068
					Total of Month :				5,23,068	0	61,000	4,400	4,57,668	5,23,068
					Total of DDO 1000001 :				30,25,889	0	3,24,000	26,400	26,75,489	30,25,889
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													30,25,889	
Summary of DDO wise expenditure														
2047	00	103	(01) Directorate Of Small Savings-		0	(01) Salaries		General-Voted						27,97,358
2047	00	103	(01) Directorate Of Small Savings-		0	02. Wages		General-Voted						1,56,192
2047	00	103	(01) Directorate Of Small Savings-		0	(13) Office Expenses		General-Voted						72,339
													30,25,889	