# Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 1 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 12 Other Fiscal Services **Demand** : **Department : Finance Department** Treasury Shillong (North) Treasury **D.D.O.** : 1000001 Director Of Small Saving Shillong Month of Account: APR/2022 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 00 103 2047 (01) Directorate Of Small 0 (01) Salaries General-Voted 746 Voucher 1,47,116 15,000 1,32,116 1,47,116 0 0 Savings-General-Voted 748 Voucher 2,92,453 0 35,500 4,400 2,52,553 2,92,453 4,39,569 50,500 3,84,669 Total Object Head-- 1 : 4,400 4,39,569 0 02. Wages General-Voted 970 Voucher 17,850 0 0 17,850 17,850 0 10,800 10,800 10,800 General-Voted 971 Voucher 0 0 0 **Total Object Head--** 2 : 28,650 0 0 0 28,650 28,650 **Total Sub Head :** 4,68,219 50,500 4,13,319 4,68,219 0 4,400 4,68,219 Total Minor Head 103: 0 50,500 4,400 4,13,319 4,68,219 **Total Sub Major Head** 0: 4,68,219 50,500 4,400 4,13,319 4,68,219 0 2047: **Total Major Head** 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 Gross Deduction **Deduction Amount Net Amount** 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 Sub Schme (State) (A.G.)) 8009 7610 Head Head -2047 00 103 (01) Directorate Of Small 0 (01) Salaries General-Voted 71 Voucher 2,92,453 0 35,500 4,400 2,52,553 2,92,453 Savings-General-Voted 72 Voucher 1,47,116 0 15,000 0 1,32,116 1,47,116 **Total Object Head--** 1 : 4,39,569 50,500 4,400 3,84,669 4,39,569 0 General-Voted 1785 14,280 02. Wages Voucher 14,280 0 0 0 14,280 General-Voted 1786

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong							Page No.				2			
Up to Accounting Month December of Financial Year 2022-2023										Run Date :			01/02/2023	
Ι	Demand :	12 Other	Fiscal S	ervices										
D	epartment	Finance Depa	rtment											
Т	reasury	Shillong (Nor	th) Trea	asury										
<b>D.D.O.</b> : 1000001 Director Of Small Saving Sh				f Small Saving Shill	long									
M	onth of Acc	ount: MAY/2022												
	Sub Mino Major Head		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Head								8009	- 7610		(A.G.))
2047	00 103	(01) Directorate Of Smal	mall 0	02. Wages		General-Voted	1786	Voucher	10,800	0	0	0	10,800	10,800
		Savings-			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 He	ad :			4,72,788	0	50,500	4,400	4,17,888	4,72,788
					Total Minor I	Head 103 :			4,72,788	0	50,500	4,400	4,17,888	4,72,788
						Total Sub Major Head 0 :				0	50,500	4,400	4,17,888	4,72,788
Total Maje					Total Major I	Head 2047 :			4,72,788	0	50,500	4,400	4,17,888	4,72,788
					Total of Mont	th :			4,72,788	0	50,500	4,400	4,17,888	4,72,788
M	onth of Acc	ount: JUN/2022												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub					Categorised Schme	T.V. No.	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
пеац	Head	пеац	Head		Schne				(State)	·	8009	- 7610		(A.G.))
2047	00 103	(01) Directorate Of Smal	10	(01) Salaries		General-Voted	2279	Voucher	68,277	0	0	0	68,277	68,277
		Savings-				General-Voted	2281	Voucher	37,224		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							

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 3 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 12 Other Fiscal Services **Demand : Finance Department Department :** Treasury Shillong (North) Treasury 1000001 Director Of Small Saving Shillong **D.D.O.** : Month of Account: JUN/2022 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 00 103 2047 (01) Directorate Of Small 0 02. Wages General-Voted 1587 Voucher 14,994 0 14,994 14,994 0 0 Savings-General-Voted 1588 Voucher 10,800 0 0 0 10,800 10,800 25,794 Total Object Head-- 2 : 25,794 25,794 0 0 0 (13) Office Expenses General-Voted 1117 Voucher 0 0 1,025 1,025 1,025 0 General-Voted 1,025 1,025 1,025 2954 Voucher 0 0 0 General-Voted 7,121 7,121 2956 7,121 0 Voucher 0 0 General-Voted 1,020 1,020 3614 1,020 0 0 Voucher 0 General-Voted 3616 Voucher 10,620 0 0 0 10,620 10,620 General-Voted 3617 Voucher 1,025 0 1,025 1,025 0 0 General-Voted 3618 Voucher 7,085 0 0 0 7,085 7,085 28,921 Total Object Head-- 13 : 0 0 0 28,921 28,921 **Total Sub Head :** 5,99,785 50,500 4,400 5,44,885 5,99,785 0 5,44,885 5,99,785 5,99,785 50,500 4,400 **Total Minor Head** 103 : 0 5,99,785 5,99,785 50,500 4,400 5,44,885 **Total Sub Major Head** 0: 0 5,99,785 4,400 5,44,885 5,99,785 **Total Major Head** 2047: 0 50,500 **Total of Month** : 5,99,785 0 50,500 4,400 5,44,885 5,99,785 Month of Account: JUL/2022 Deduction Gross **Deduction Amount** Net Amount 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) Head Head 8009 -7610

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 4 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 12 Other Fiscal Services **Demand** : **Department : Finance Department** Treasury Shillong (North) Treasury **D.D.O.** : 1000001 Director Of Small Saving Shillong Month of Account: JUL/2022 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 00 103 2047 (01) Directorate Of Small 0 (01) Salaries General-Voted 373 Voucher 1,50,500 15,000 1,35,500 1,50,500 0 0 Savings-General-Voted 376 Voucher 2,98,660 0 35,500 4,400 2,58,760 2,98,660 50,500 3,94,260 Total Object Head-- 1 : 4,49,160 4,400 4,49,160 0 02. Wages General-Voted 1986 Voucher 10,800 0 0 10,800 10,800 0 14,994 General-Voted 1987 Voucher 14,994 0 0 0 14,994 **Total Object Head--** 2 : 25,794 0 0 0 25,794 25,794 **Total Sub Head :** 4,74,954 50,500 4,74,954 0 4,400 4,20,054 4,74,954 Total Minor Head 103 : 4,74,954 0 50,500 4,400 4,20,054 **Total Sub Major Head** 0: 4,74,954 50,500 4,400 4,20,054 4,74,954 0 2047: **Total Major Head** 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 Gross Deduction **Deduction Amount Net Amount** 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 Sub Schme (State) (A.G.)) 8009 7610 Head Head -2047 00 103 (01) Directorate Of Small 0 (01) Salaries General-Voted 125 Voucher 1,54,750 0 15,000 0 1,39,750 1,54,750 Savings-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 61,000 4,400 3,96,595 4,61,995 0 General-Voted 1437 14,280 02. Wages Voucher 14,280 0 0 0 14,280 General-Voted 1532

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 5 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 12 Other Fiscal Services **Demand** : **Department : Finance Department** Treasury Shillong (North) Treasury **D.D.O.** : 1000001 Director Of Small Saving Shillong Month of Account: AUG/2022 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 00 103 2047 (01) Directorate Of Small 0 02. Wages General-Voted 1532 Voucher 10,800 0 0 0 10,800 10,800 Savings-**Total Object Head--** 2 : 25,080 0 0 0 25,080 25,080 61,000 4,400 **Total Sub Head :** 4,87,075 0 4,21,675 4,87,075 **Total Minor Head** 103: 4,87,075 0 61,000 4,400 4,21,675 4,87,075 4,87,075 0 61.000 4,400 4,21,675 4,87,075 **Total Sub Major Head** 0: 4,87,075 61,000 4,400 4,21,675 4,87,075 **Total Major Head** 2047: 0 Total of Month : 4,87,075 0 61,000 4,400 4,21,675 4,87,075 Month of Account: SEP/2022 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised Amount by DDO (as per A.G. A&E) (as per SOP) Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 Head 7610 Head -00 (01) Salaries 2047 103 (01) Directorate Of Small 0 General-Voted 209 Voucher 1,54,750 0 15,000 0 1,39,750 1,54,750 Savings-General-Voted 210 3,07,245 Voucher 3,07,245 0 46,000 4,400 2,56,845 **Total Object Head--** 1 : 4,61,995 0 61,000 4,400 3,96,595 4,61,995 02. Wages General-Voted 1909 Voucher 10,800 0 0 0 10,800 10,800 General-Voted 14,994 1910 Voucher 14,994 0 0 0 14,994 25,794 25,794 **Total Object Head--** 2 : 0 0 0 25,794 General-Voted (13) Office Expenses 3223 Voucher 33,229 0 0 0 33,229 33,229 General-Voted 0 2,050 3224 Voucher 2,050 0 0 2,050

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 6 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 12 Other Fiscal Services **Demand** : **Department : Finance Department** Treasury Shillong (North) Treasury **D.D.O.** : 1000001 Director Of Small Saving Shillong Month of Account: SEP/2022 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 35,279 35,279 Total Object Head-- 13 : 35,279 00 103 0 0 0 2047 (01) Directorate Of Small 0 (13) Office Expenses Savings-**Total Sub Head :** 5,23,068 0 61,000 4,400 4,57,668 5,23,068 103 : 5,23,068 61,000 4,400 4,57,668 5,23,068 0 **Total Minor Head** 4,400 5,23,068 61,000 4,57,668 5,23,068 **Total Sub Major Head** 0: 0 5,23,068 4,57,668 5,23,068 0 61,000 4,400 **Total Major Head** 2047: Total of Month : 5,23,068 0 61,000 4,400 4,57,668 5,23,068 Month of Account: OCT/2022 Deduction Gross **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 Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head -Head 2047 00 103 (01) Directorate Of Small 0 (01) Salaries General-Voted 450 Voucher 1,54,750 15,000 1,39,750 1,54,750 0 0 Savings-General-Voted 451 Voucher 3,07,245 46,000 2,56,845 3,07,245 0 4,400 Total Object Head-- 1 : 4,61,995 61,000 4,400 3,96,595 4,61,995 0 02. Wages General-Voted 1412 Voucher 10,800 10,800 0 0 0 10,800 15,708 15,708 General-Voted 1413 Voucher 0 0 0 15,708 **Total Object Head--** 2 : 26,508 0 26,508 26,508 0 0 (13) Office Expenses General-Voted 2108 Voucher 0 0 6,587 0 6,587 6,587 General-Voted 2109 1,025 0 0 0 1,025 1,025 Voucher 7,612 **Total Object Head--** 13 : 7,612 0 0 0 7,612

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 7 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 12 Other Fiscal Services **Demand** : **Department : Finance Department** Treasury Shillong (North) Treasury **D.D.O.** : 1000001 Director Of Small Saving Shillong Month of Account: OCT/2022 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 4,96,115 4,30,715 4,96,115 Total Sub Head : 61,000 00 103 0 4,400 2047 (01) Directorate Of Small Savings-4,96,115 0 61,000 4,400 4,30,715 4,96,115 Total Minor Head 103 : 4,96,115 0 61,000 4,400 4,30,715 4,96,115 **Total Sub Major Head** 0: 4,400 4,96,115 61,000 4,30,715 4,96,115 **Total Major Head** 2047: 0 **Total of Month** : 4,96,115 0 61,000 4,400 4,30,715 4,96,115 Month of Account: NOV/2022 Gross Deduction **Deduction Amount** Net Amount 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 Sub Schme (State) (A.G.)) 8009 7610 Head Head -2047 00 103 (01) Directorate Of Small 0 (01) Salaries General-Voted 2649 Voucher 30,762 0 0 30,762 30,762 0 Savings-General-Voted 2650 56,430 56,430 Voucher 0 0 0 56,430 General-Voted 569 Voucher 1,58,236 0 15,000 0 1,43,236 1,58,236 46,000 General-Voted 571 Voucher 3,13,641 0 4,400 2,63,241 3,13,641 4,93,669 5,59,069 **Total Object Head--** 1 : 5,59,069 0 61,000 4,400 02. Wages General-Voted 1806 Voucher 7,497 0 0 0 7,497 7,497 10,800 10,800 General-Voted 1808 Voucher 0 0 0 10,800 18,297 Total Object Head-- 2 : 18,297 0 0 0 18,297 (11) Travel Expenses General-Voted 1803 Voucher 0 0 40,137 0 40,137 40,137 40,137 Total Object Head-- 11 : 40,137 0 0 0 40,137

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 8 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 12 Other Fiscal Services **Demand** : **Finance Department Department :** Treasury Shillong (North) Treasury **D.D.O.** : 1000001 Director Of Small Saving Shillong Month of Account: NOV/2022 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 00 103 2047 (01) Directorate Of Small 0 (13) Office Expenses General-Voted 3000 Voucher 6,695 0 6,695 0 0 6,695 Savings-General-Voted 3002 Voucher 1,025 0 0 0 1,025 1,025 General-Voted 13,207 13,207 3508 Voucher 0 0 0 13,207 20,927 20,927 Total Object Head-- 13 : 0 0 0 20,927 Total Sub Head : 6,38,430 61,000 4,400 5,73,030 6,38,430 0 6,38,430 **Total Minor Head** 103 : 6,38,430 0 61,000 4,400 5,73,030 6,38,430 61,000 4,400 5,73,030 6,38,430 **Total Sub Major Head** 0: 0 **Total Major Head** 2047: 6,38,430 0 61,000 4,400 5,73,030 6,38,430 **Total of Month** : 6,38,430 0 61.000 4.400 5,73,030 6,38,430 Month of Account: DEC/2022 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -2047 00 103 (01) Directorate Of Small 0 (01) Salaries General-Voted 1772 Voucher 21,970 0 0 21,970 21,970 0 Savings-General-Voted 1774 Voucher 8,415 0 0 8,415 8,415 0 General-Voted 233 1,58,836 1,43,836 1,58,836 Voucher 0 15,000 0 General-Voted 234 Voucher 3,17,241 0 46,000 2,66,841 3,17,241 4,400 General-Voted 3807 Voucher 3,17,241 46,000 4,400 2,66,841 3,17,241 0 1,58,836 General-Voted 3813 Voucher 1,58,836 0 15,000 0 1,43,836 General-Voted 7,000 3820 7,000 0 Voucher 0 0 7,000

#### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 9 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 12 Other Fiscal Services **Demand** : **Finance Department Department :** Treasury Shillong (North) Treasury 1000001 Director Of Small Saving Shillong **D.D.O.** : Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised 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 8,58,739 1,22,000 8,800 9,89,539 **Total Object Head--** 1 : 9,89,539 00 103 0 2047 (01) Directorate Of Small 0 (01) Salaries Savings-02. Wages General-Voted 1408 10,800 10,800 Voucher 0 0 0 10.800 General-Voted 0 6,783 1410 Voucher 6,783 0 0 6,783 17,583 17,583 17,583 0 0 **Total Object Head--** 2 : 0 (13) Office Expenses General-Voted 235 2,86,476 2,86,476 Voucher 0 0 0 2,86,476 General-Voted 3816 Voucher 13,320 13,320 13,320 0 0 0 General-Voted 3818 Voucher 2,050 0 0 0 2,050 2,050 Total Object Head-- 13 : 3,01,846 0 0 0 3,01,846 3,01,846 13,08,968 13,08,968 **Total Sub Head :** 1,22,000 8,800 11,78,168 0 13,08,968 1,22,000 8,800 11,78,168 13,08,968 **Total Minor Head** 103: 0 8,800 13,08,968 13,08,968 1,22,000 11,78,168 **Total Sub Major Head** 0: 0 8,800 13,08,968 1,22,000 11,78,168 13,08,968 2047: 0 **Total Major Head** 8,800 13,08,968 **Total of Month** : 13,08,968 1,22,000 11,78,168 0 54,69,402 **Total of DDO** 1000001: 54,69,402 0 5,68,000 44,000 48,57,402 **Reconciliation Portion** Internal Adjustment of A.G. Office: 54,69,402 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure

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

<b>Up to Accounting Month December of Financial Year 2</b>			illong	Page	No. 10   Date : 01/02/2023			
<b>Demand :</b> 12 Other Fiscal Services								
<b>Department :</b> Finance Department								
Treasury Shillong (North) Treasury								
<b>D.D.O.</b> : 1000001 Director Of Small Saving	Shillong							
Summary of DDO wise expenditure								
2047 00 103 (01) Directorate Of Small Savings-	0	(01) Salaries	General-Voted			48,07,961		
2047 00 103 (01) Directorate Of Small Savings-	0	02. Wages	General-Voted			2,18,580		
2047 00 103 (01) Directorate Of Small Savings-	0	(11) Travel Expenses	General-Voted			40,137		
2047 00 103 (01) Directorate Of Small Savings-	0	(13) Office Expenses	General-Voted			4,02,724		
						54,69,402		