

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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/2023														
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		
2047	00	103	(01) Directorate Of Small Savings-		(01) Salaries	General-Voted		1088	Voucher	46,728	0	0	0	0	46,728	46,728
						General-Voted		686	Voucher	2,86,271	1,000	46,000	0	2,39,271	2,85,271	
						Total Object Head-- 1 :				3,32,999	1,000	46,000	0	2,85,999	3,31,999	
					02. Wages	General-Voted		1090	Voucher	9,144	0	0	0	0	9,144	9,144
						Total Object Head-- 2 :				9,144	0	0	0	9,144	9,144	
						Total Sub Head :				3,42,143	1,000	46,000	0	2,95,143	3,41,143	
					Total Minor Head 103 :				3,42,143	1,000	46,000	0	2,95,143	3,41,143		
					Total Sub Major Head 0 :				3,42,143	1,000	46,000	0	2,95,143	3,41,143		
					Total Major Head 2047 :				3,42,143	1,000	46,000	0	2,95,143	3,41,143		
					Total of Month :				3,42,143	1,000	46,000	0	2,95,143	3,41,143		
Month of Account:		MAY/2023														
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		
2047	00	103	(01) Directorate Of Small Savings-		(01) Salaries	General-Voted		1037	Voucher	3,22,169	1,000	46,000	2,200	2,72,969	3,21,169	
						General-Voted		1039	Voucher	35,898	0	0	2,200	33,698	35,898	
						Total Object Head-- 1 :				3,58,067	1,000	46,000	4,400	3,06,667	3,57,067	
					02. Wages	General-Voted		1323	Voucher	11,850	0	0	0	11,850	11,850	
						General-Voted		1325	Voucher	30,500	0	0	0	30,500	30,500	
						General-Voted		1326								

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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/2023													
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	1326	Voucher	33,733	0	0	0	33,733	33,733		
				Total Object Head-- 2 :				76,083	0	0	0	76,083	76,083		
				(13) Office Expenses	General-Voted	2148	Voucher	26,570	0	0	0	26,570	26,570		
					General-Voted	2151	Voucher	13,390	0	0	0	13,390	13,390		
					General-Voted	2153	Voucher	2,050	0	0	0	2,050	2,050		
					Total Object Head-- 13 :				42,010	0	0	0	42,010	42,010	
				Total Sub Head :				4,76,160	1,000	46,000	4,400	4,24,760	4,75,160		
				Total Minor Head 103 :				4,76,160	1,000	46,000	4,400	4,24,760	4,75,160		
				Total Sub Major Head 0 :				4,76,160	1,000	46,000	4,400	4,24,760	4,75,160		
				Total Major Head 2047 :				4,76,160	1,000	46,000	4,400	4,24,760	4,75,160		
Total of Month :				4,76,160	1,000	46,000	4,400	4,24,760	4,75,160						
Month of Account:		JUN/2023													
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	35,400	0	0	0	35,400	35,400		
					General-Voted	3606	Voucher	6,951	0	0	0	6,951	6,951		
					General-Voted	3608	Voucher	43,480	0	0	0	43,480	43,480		
					General-Voted	388	Voucher	2,67,455	1,000	41,000	2,200	2,23,255	2,66,455		

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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/2023														
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		
2047	00	103	(01) Directorate Of Small Savings-		(01) Salaries	Total Object Head-- 1 :				3,53,286	1,000	41,000	2,200		3,09,086	3,52,286
					02. Wages	General-Voted	3220	Voucher	15,500	0	0	0		15,500	15,500	
						General-Voted	3221	Voucher	17,143	0	0	0		17,143	17,143	
						General-Voted	3610	Voucher	12,245	0	0	0		12,245	12,245	
						Total Object Head-- 2 :				44,888	0	0	0		44,888	44,888
					Total Sub Head :				3,98,174	1,000	41,000	2,200		3,53,974	3,97,174	
					Total Minor Head 103 :				3,98,174	1,000	41,000	2,200		3,53,974	3,97,174	
					Total Sub Major Head 0 :				3,98,174	1,000	41,000	2,200		3,53,974	3,97,174	
Total Major Head 2047 :				3,98,174	1,000	41,000	2,200		3,53,974	3,97,174						
Total of Month :				3,98,174	1,000	41,000	2,200		3,53,974	3,97,174						
Total of DDO 1000001 :				12,16,477	3,000	1,33,000	6,600		10,73,877	12,13,477						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															12,13,477	
Summary of DDO wise expenditure																
2047	00	103	(01) Directorate Of Small Savings-	0	(01) Salaries	General-Voted										10,41,352
2047	00	103	(01) Directorate Of Small Savings-	0	02. Wages	General-Voted										1,30,115
(01) Directorate Of Small Savings-					(13) Office Expenses	General-Voted										

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Demand :	12	Other Fiscal Services	
Department :	Finance Department		
Treasury :	Shillong (North) Treasury		
D.D.O. :	1000001	Director Of Small Saving	Shillong
<i>Summary of DDO wise expenditure</i>			
2047	00	103	42,010
			12,13,477