Report ID :CP9REP220

Up to Accounting Month June of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

Run Date :

03/08/2023

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J	Demai	nd :	12 Other	Fiscal S	ervices										
Department : Finance Department															
T	Treasury Shillong (North) Treasury														
D.D.O. : 1000001 Director Of Small Saving Shill				llong											
			ount: APR/2023		6	- 6									
Major Sub Major		Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2047	00	1	(01) Directorate Of Sma	11 0	(01) Salaries		General-Voted	1088	Voucher	46,728	0	0	0	46,728	46,728
			Savings-				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	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 H	Iead 103 :			3,42,143	1,000	46,000	0	2,95,143	3,41,143
						Total Sub Ma	jor Head 0 :			3,42,143	1,000	46,000	0	2,95,143	3,41,143
					Total Major H	Iead 2047 :			3,42,143	1,000	46,000	0	2,95,143	3,41,143	
						Total of Mont	h :			3,42,143	1,000	46,000	0	2,95,143	3,41,143
Μ	onth o	of Acco	ount: MAY/2023												
			r Sub Head	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)	Gross Amount
IItau	Head		Incau	Head	l	Semire				(State)		8009	- 7610		(A.G.))
2047	00		(01) Directorate Of Small Savings-	11 0	(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 I	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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The Office of the Accountant General (A&E) Meghalaya

Shillong 2 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 12 Other Fiscal Services **Demand** : **Department : Finance Department** Treasury Shillong (North) Treasury **D.D.O.** : 1000001 Director Of Small Saving Shillong Month of Account: MAY/2023 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 1326 Voucher 33,733 0 0 0 33,733 33,733 Savings-76,083 **Total Object Head--** 2 : 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 13,390 13,390 0 0 2,050 General-Voted 2153 Voucher 2,050 0 0 0 2,050 Total Object Head-- 13 : 42,010 0 0 0 42,010 42,010 **Total Sub Head :** 1,000 4,76,160 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 2047: **Total Major Head** 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 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 Sub Schme (State) (A.G.)) 8009 7610 Head Head -2047 00 103 (01) Directorate Of Small 0 (01) Salaries General-Voted 2279 Voucher 35,400 0 0 35,400 35,400 0 Savings-General-Voted 3606 Voucher 6,951 0 0 0 6,951 6,951 General-Voted 3608 43,480 43,480 0 0 0 43,480 Voucher General-Voted 388 2,67,455 1,000 41,000 2,200 2,23,255 2,66,455 Voucher

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

Shillong 3 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 12 Other Fiscal Services Demand : **Finance Department Department :** Treasury Shillong (North) Treasury **D.D.O.** : 1000001 Director Of Small Saving Shillong Month of Account: JUN/2023 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 3,53,286 2,200 **Total Object Head--** 1 : 1,000 41,000 3,09,086 3,52,286 00 103 2047 (01) Directorate Of Small 0 (01) Salaries Savings-02. Wages General-Voted 3220 15,500 15,500 Voucher 0 0 0 15.500 3221 General-Voted Voucher 17,143 0 0 17,143 0 17,143 General-Voted 3610 Voucher 12,245 0 0 12,245 0 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 3,97,174 2,200 3,53,974 3,98,174 2,200 3,53,974 103 : 1,000 41,000 3,97,174 **Total Minor Head** 3,98,174 1,000 41,000 2,200 3,53,974 3,97,174 **Total Sub Major Head** 0: 2047: 3,98,174 1,000 41.000 2,200 3,53,974 3,97,174 **Total Major Head** Total of Month : 3,97,174 3,98,174 1,000 41,000 2,200 3,53,974 1000001: 1,33,000 6,600 10,73,877 12,13,477 **Total of DDO** 12,16,477 3,000 **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 12,13,477 Summary of DDO wise expenditure 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 2047 00 (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		
Summary of DDO	vise expenditure		
2047 00 103	0		42,010 12,13,477