

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		12 ADMINISTRATION OF SMALL SAVINGS ORGANISATION															
Department :		Finance Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1000001 Director Of Small Saving Shillong															
Month of Account:		APR/2024															
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		2250	Voucher	14,576	0	0	0	14,576	14,576			
					General-Voted		739	Voucher	2,04,606	0	27,500	2,200	1,74,906	2,04,606			
				Total Object Head-- 1 :								2,19,182	0	27,500	2,200	1,89,482	2,19,182
				(02) Wages	General-Voted		1292	Voucher	45,694	0	0	0	45,694	45,694			
					Total Object Head-- 2 :								45,694	0	0	0	45,694
				Total Sub Head :								2,64,876	0	27,500	2,200	2,35,176	2,64,876
				Total Minor Head 103 :								2,64,876	0	27,500	2,200	2,35,176	2,64,876
				Total Sub Major Head 0 :								2,64,876	0	27,500	2,200	2,35,176	2,64,876
				Total Major Head 2047 :								2,64,876	0	27,500	2,200	2,35,176	2,64,876
				Total of Month :								2,64,876	0	27,500	2,200	2,35,176	2,64,876
Month of Account:		MAY/2024															
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		2	Voucher	2,04,606	0	27,500	2,200	1,74,906	2,04,606			
					Total Object Head-- 1 :								2,04,606	0	27,500	2,200	1,74,906
				(02) Wages	General-Voted		1624	Voucher	44,220	0	0	0	44,220	44,220			
					Total Object Head-- 2 :								44,220	0	0	0	44,220
(11) Travel Expenses	General-Voted		2124	Voucher	6,000	0	0	0	6,000	6,000							

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Demand :		12 ADMINISTRATION OF SMALL SAVINGS ORGANISATION												
Department :		Finance Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1000001 Director Of Small Saving Shillong												
Month of Account:		MAY/2024												
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-	(11) Travel Expenses	Total Object Head-- 11 :				6,000	0	0	0	6,000	6,000
				(13) Office Expenses		General-Voted	2123	Voucher	6,653	0	0	0	6,653	6,653
						General-Voted	2125	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	2126	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	2127	Voucher	6,760	0	0	0	6,760	6,760
					Total Object Head-- 13 :				15,463	0	0	0	15,463	15,463
					Total Sub Head :				2,70,289	0	27,500	2,200	2,40,589	2,70,289
					Total Minor Head 103 :				2,70,289	0	27,500	2,200	2,40,589	2,70,289
		911	Deduct-Recoveries Of Overpayments	70. Deduct Recoveries		General-Voted	4948	Challan	-62,507	0	0	0	-62,507	-62,507
					Total Object Head-- 70 :				-62,507	0	0	0	-62,507	-62,507
					Total Sub Head :				-62,507	0	0	0	-62,507	-62,507
					Total Minor Head 911 :				-62,507	0	0	0	-62,507	-62,507
					Total Sub Major Head 0 :				2,07,782	0	27,500	2,200	1,78,082	2,07,782
					Total Major Head 2047 :				2,07,782	0	27,500	2,200	1,78,082	2,07,782
					Total of Month :				2,07,782	0	27,500	2,200	1,78,082	2,07,782
Month of Account:		JUN/2024												
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 June of Financial Year 2024-2025**Demand :** 12 ADMINISTRATION OF SMALL SAVINGS ORGANISATION**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000001 Director Of Small Saving Shillong**Month of Account:** JUN/2024

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	464	Voucher	2,04,606	0	27,500	2,200	1,74,906	2,04,606	
Total Object Head-- 1 :									2,04,606	0	27,500	2,200	1,74,906	2,04,606
				02. Wages	General-Voted	1508	Voucher	45,694	0	0	0	45,694	45,694	
Total Object Head-- 2 :									45,694	0	0	0	45,694	45,694
				(13) Office Expenses	General-Voted	1690	Voucher	10,918	0	0	0	10,918	10,918	
					General-Voted	1832	Voucher	6,630	0	0	0	6,630	6,630	
					General-Voted	1834	Voucher	1,025	0	0	0	1,025	1,025	
Total Object Head-- 13 :									18,573	0	0	0	18,573	18,573
Total Sub Head :									2,68,873	0	27,500	2,200	2,39,173	2,68,873
Total Minor Head 103 :									2,68,873	0	27,500	2,200	2,39,173	2,68,873
Total Sub Major Head 0 :									2,68,873	0	27,500	2,200	2,39,173	2,68,873
Total Major Head 2047 :									2,68,873	0	27,500	2,200	2,39,173	2,68,873
Total of Month :									2,68,873	0	27,500	2,200	2,39,173	2,68,873
Total of DDO 1000001 :									7,41,531	0	82,500	6,600	6,52,431	7,41,531
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													7,41,531	
Summary of DDO wise expenditure														

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Up to Accounting Month June of Financial Year 2024-2025

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Demand : 12 ADMINISTRATION OF SMALL SAVINGS ORGANISATION**Department :** Finance Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1000001 Director Of Small Saving ShillongSummary of DDO wise expenditure

2047	00	103	(01) Directorate Of Small Savings-	0	(01) Salaries	General-Voted	6,28,394
2047	00	103	(01) Directorate Of Small Savings-	0	02. Wages	General-Voted	1,35,608
2047	00	103	(01) Directorate Of Small Savings-	0	(11) Travel Expenses	General-Voted	6,000
2047	00	103	(01) Directorate Of Small Savings-	0	(13) Office Expenses	General-Voted	34,036
2047	00	911	Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	-62,507
							7,41,531