

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

Page No.

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

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/2020

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		1	Voucher	1,28,556	0	8,400	0	1,20,156	1,28,556
					General-Voted		2	Voucher	2,92,821	0	20,800	6,300	2,65,721	2,92,821
Total Object Head-- 1 :									4,21,377	0	29,200	6,300	3,85,877	4,21,377
Total Sub Head :									4,21,377	0	29,200	6,300	3,85,877	4,21,377
Total Minor Head 103 :									4,21,377	0	29,200	6,300	3,85,877	4,21,377
Total Sub Major Head 0 :									4,21,377	0	29,200	6,300	3,85,877	4,21,377
Total Major Head 2047 :									4,21,377	0	29,200	6,300	3,85,877	4,21,377
Total of Month :									4,21,377	0	29,200	6,300	3,85,877	4,21,377

Month of Account: MAY/2020

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		1	Voucher	2,92,821	0	20,800	6,300	2,65,721	2,92,821
					General-Voted		2	Voucher	1,28,556	0	8,400	0	1,20,156	1,28,556
Total Object Head-- 1 :									4,21,377	0	29,200	6,300	3,85,877	4,21,377
Total Sub Head :									4,21,377	0	29,200	6,300	3,85,877	4,21,377
Total Minor Head 103 :									4,21,377	0	29,200	6,300	3,85,877	4,21,377
Total Sub Major Head 0 :									4,21,377	0	29,200	6,300	3,85,877	4,21,377

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

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/2020														
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					Total Major Head	2047 :				4,21,377	0	29,200	6,300	3,85,877	4,21,377
Total of Month :									4,21,377	0	29,200	6,300	3,85,877	4,21,377	
Month of Account: JUN/2020															
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		1	Voucher	1,28,556	0	8,400	0	1,20,156	1,28,556	
					General-Voted		2	Voucher	2,92,821	0	20,800	6,300	2,65,721	2,92,821	
Total Object Head-- 1 :									4,21,377	0	29,200	6,300	3,85,877	4,21,377	
				02. Wages	General-Voted		3	Voucher	13,284	0	0	0	13,284	13,284	
					General-Voted		4	Voucher	20,088	0	0	0	20,088	20,088	
					General-Voted		5	Voucher	25,200	0	0	0	25,200	25,200	
Total Object Head-- 2 :									58,572	0	0	0	58,572	58,572	
Total Sub Head :									4,79,949	0	29,200	6,300	4,44,449	4,79,949	
Total Minor Head 103 :									4,79,949	0	29,200	6,300	4,44,449	4,79,949	
Total Sub Major Head 0 :									4,79,949	0	29,200	6,300	4,44,449	4,79,949	
Total Major Head 2047 :									4,79,949	0	29,200	6,300	4,44,449	4,79,949	
Total of Month :									4,79,949	0	29,200	6,300	4,44,449	4,79,949	
Month of Account: JUL/2020															

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

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/2020

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		1	Voucher	1,28,556	0	8,400	0	1,20,156	1,28,556			
					General-Voted		2	Voucher	2,92,821	0	20,800	6,300	2,65,721	2,92,821			
				Total Object Head-- 1 :								4,21,377	0	29,200	6,300	3,85,877	4,21,377
				(02) Wages	General-Voted		7	Voucher	6,804	0	0	0	6,804	6,804			
					General-Voted		8	Voucher	8,400	0	0	0	8,400	8,400			
					General-Voted		9	Voucher	6,804	0	0	0	6,804	6,804			
				Total Object Head-- 2 :								22,008	0	0	0	22,008	22,008
				(13) Office Expenses	General-Voted		3	Voucher	9,870	0	0	0	9,870	9,870			
					General-Voted		4	Voucher	10,776	0	0	0	10,776	10,776			
					General-Voted		5	Voucher	2,300	0	0	0	2,300	2,300			
					General-Voted		6	Voucher	4,100	0	0	0	4,100	4,100			
				Total Object Head-- 13 :								27,046	0	0	0	27,046	27,046
				Total Sub Head :								4,70,431	0	29,200	6,300	4,34,931	4,70,431
				Total Minor Head 103 :								4,70,431	0	29,200	6,300	4,34,931	4,70,431
				Total Sub Major Head 0 :								4,70,431	0	29,200	6,300	4,34,931	4,70,431
				Total Major Head 2047 :								4,70,431	0	29,200	6,300	4,34,931	4,70,431
				Total of Month :								4,70,431	0	29,200	6,300	4,34,931	4,70,431

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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/2020

Major Head	Sub 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		1	Voucher	3,00,060	0	20,800	6,300	2,72,960	3,00,060
					General-Voted		2	Voucher	1,28,556	0	8,400	0	1,20,156	1,28,556
Total Object Head-- 1 :									4,28,616	0	29,200	6,300	3,93,116	4,28,616
				02. Wages	General-Voted		3	Voucher	8,400	0	0	0	8,400	8,400
					General-Voted		4	Voucher	6,804	0	0	0	6,804	6,804
					General-Voted		5	Voucher	6,804	0	0	0	6,804	6,804
Total Object Head-- 2 :									22,008	0	0	0	22,008	22,008
				(13) Office Expenses	General-Voted		6	Voucher	5,825	0	0	0	5,825	5,825
					General-Voted		7	Voucher	1,025	0	0	0	1,025	1,025
Total Object Head-- 13 :									6,850	0	0	0	6,850	6,850
Total Sub Head :									4,57,474	0	29,200	6,300	4,21,974	4,57,474
Total Minor Head 103 :									4,57,474	0	29,200	6,300	4,21,974	4,57,474
Total Sub Major Head 0 :									4,57,474	0	29,200	6,300	4,21,974	4,57,474
Total Major Head 2047 :									4,57,474	0	29,200	6,300	4,21,974	4,57,474
Total of Month :									4,57,474	0	29,200	6,300	4,21,974	4,57,474

Month of Account: SEP/2020

Major Head	Sub 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		103	0	(01) Salaries	General-Voted		1							

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Up to Accounting Month September of Financial Year 2020-2021

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/2020

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		1	Voucher	3,00,060	0	20,800	6,300	2,72,960	3,00,060
					General-Voted		2	Voucher	1,35,724	0	8,400	0	1,27,324	1,35,724
					Total Object Head-- 1 :				4,35,784	0	29,200	6,300	4,00,284	4,35,784
				02. Wages	General-Voted		3	Voucher	6,480	0	0	0	6,480	6,480
					General-Voted		4	Voucher	8,400	0	0	0	8,400	8,400
					General-Voted		5	Voucher	6,480	0	0	0	6,480	6,480
					Total Object Head-- 2 :				21,360	0	0	0	21,360	21,360
				(13) Office Expenses	General-Voted		6	Voucher	1,025	0	0	0	1,025	1,025
					General-Voted		7	Voucher	6,720	0	0	0	6,720	6,720
					Total Object Head-- 13 :				7,745	0	0	0	7,745	7,745
				Total Sub Head :					4,64,889	0	29,200	6,300	4,29,389	4,64,889
				Total Minor Head 103 :					4,64,889	0	29,200	6,300	4,29,389	4,64,889
				Total Sub Major Head 0 :					4,64,889	0	29,200	6,300	4,29,389	4,64,889
				Total Major Head 2047 :					4,64,889	0	29,200	6,300	4,29,389	4,64,889
				Total of Month :					4,64,889	0	29,200	6,300	4,29,389	4,64,889
				Total of DDO 1000001 :					27,15,497	0	1,75,200	37,800	25,02,497	27,15,497
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														27,15,497

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 12 Other Fiscal Services**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	25,49,908
2047	00	103	(01) Directorate Of Small Savings-	0	02. Wages	General-Voted	1,23,948
2047	00	103	(01) Directorate Of Small Savings-	0	(13) Office Expenses	General-Voted	41,641
							27,15,497