

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: 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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The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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
Month of Account: JUL/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		523	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

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Up to Accounting Month December 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: JUL/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-	02. Wages	General-Voted		1539	Voucher	44,220	0	0	0	44,220	44,220
Total Object Head-- 2 :									44,220	0	0	0	44,220	44,220
Total Sub Head :									2,48,826	0	27,500	2,200	2,19,126	2,48,826
Total Minor Head 103 :									2,48,826	0	27,500	2,200	2,19,126	2,48,826
Total Sub Major Head 0 :									2,48,826	0	27,500	2,200	2,19,126	2,48,826
Total Major Head 2047 :									2,48,826	0	27,500	2,200	2,19,126	2,48,826
Total of Month :									2,48,826	0	27,500	2,200	2,19,126	2,48,826
Month of Account: AUG/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		682	Voucher	2,10,610	0	27,500	2,200	1,80,910	2,10,610
Total Object Head-- 1 :									2,10,610	0	27,500	2,200	1,80,910	2,10,610
				02. Wages	General-Voted		2140	Voucher	1,07,337	0	0	0	1,07,337	1,07,337
Total Object Head-- 2 :									1,07,337	0	0	0	1,07,337	1,07,337
				(13) Office Expenses	General-Voted		1585	Voucher	1,025	0	0	0	1,025	1,025
					General-Voted		1709	Voucher	6,630	0	0	0	6,630	6,630
					General-Voted		2137	Voucher	28,910	0	0	0	28,910	28,910
					General-Voted		2368	Voucher	50,000	0	0	0	50,000	50,000
					General-Voted		2466							

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Up to Accounting Month December 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: AUG/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-	(13) Office Expenses	General-Voted		2466	Voucher	49,795	0	0	0	49,795	49,795
					General-Voted		2467	Voucher	44,750	0	0	0	44,750	44,750
Total Object Head-- 13 :									1,81,110	0	0	0	1,81,110	1,81,110
Total Sub Head :									4,99,057	0	27,500	2,200	4,69,357	4,99,057
Total Minor Head 103 :									4,99,057	0	27,500	2,200	4,69,357	4,99,057
Total Sub Major Head 0 :									4,99,057	0	27,500	2,200	4,69,357	4,99,057
Total Major Head 2047 :									4,99,057	0	27,500	2,200	4,69,357	4,99,057
Total of Month :									4,99,057	0	27,500	2,200	4,69,357	4,99,057
Month of Account: SEP/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		1	Voucher	2,10,610	0	27,500	2,200	1,80,910	2,10,610
					Total Object Head-- 1 :									2,10,610
Total Sub Head :									62,337	0	0	0	62,337	62,337
Total Minor Head 103 :									62,337	0	0	0	62,337	62,337
Total Sub Major Head 0 :									62,337	0	0	0	62,337	62,337
Total Major Head 2047 :									62,337	0	0	0	62,337	62,337
Total of Month :									62,337	0	0	0	62,337	62,337
2047	00	103	(01) Directorate Of Small Savings-	(13) Office Expenses	General-Voted		1360	Voucher	44,700	0	0	0	44,700	44,700
					General-Voted		1968	Voucher	6,630	0	0	0	6,630	6,630
Total Object Head-- 2 :									1,025	0	0	0	1,025	1,025
Total Sub Head :									44,700	0	0	0	44,700	44,700
Total Minor Head 103 :									44,700	0	0	0	44,700	44,700
Total Sub Major Head 0 :									44,700	0	0	0	44,700	44,700
Total Major Head 2047 :									44,700	0	0	0	44,700	44,700
Total of Month :									44,700	0	0	0	44,700	44,700

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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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:** SEP/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-	(13) Office Expenses	Total Object Head-- 13 :				52,355	0	0	0	52,355	52,355
					Total Sub Head :				3,25,302	0	27,500	2,200	2,95,602	3,25,302
					Total Minor Head 103 :				3,25,302	0	27,500	2,200	2,95,602	3,25,302
					Total Sub Major Head 0 :				3,25,302	0	27,500	2,200	2,95,602	3,25,302
					Total Major Head 2047 :				3,25,302	0	27,500	2,200	2,95,602	3,25,302
					Total of Month :				3,25,302	0	27,500	2,200	2,95,602	3,25,302

Month of Account: OCT/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		2343	Voucher	1,04,883	0	0	0	1,04,883	1,04,883
					General-Voted		747	Voucher	2,10,610	0	27,500	2,200	1,80,910	2,10,610
					Total Object Head-- 1 :				3,15,493	0	27,500	2,200	2,85,793	3,15,493
				02. Wages	General-Voted		2543	Voucher	61,620	0	0	0	61,620	61,620
					Total Object Head-- 2 :				61,620	0	0	0	61,620	61,620
				(13) Office Expenses	General-Voted		2544	Voucher	1,025	0	0	0	1,025	1,025
					General-Voted		2632	Voucher	6,630	0	0	0	6,630	6,630
					Total Object Head-- 13 :				7,655	0	0	0	7,655	7,655
					Total Sub Head :				3,84,768	0	27,500	2,200	3,55,068	3,84,768

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Run Date :

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Up to Accounting Month December 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:		OCT/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			Total Minor Head 103 :				3,84,768	0	27,500	2,200	3,55,068	3,84,768
					Total Sub Major Head 0 :				3,84,768	0	27,500	2,200	3,55,068	3,84,768
					Total Major Head 2047 :				3,84,768	0	27,500	2,200	3,55,068	3,84,768
					Total of Month :				3,84,768	0	27,500	2,200	3,55,068	3,84,768
Month of Account:		NOV/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		3008	Voucher	15,540	0	0	0	15,540	15,540
					General-Voted		827	Voucher	2,10,610	0	27,500	2,200	1,80,910	2,10,610
					Total Object Head-- 1 :				2,26,150	0	27,500	2,200	1,96,450	2,26,150
				02. Wages	General-Voted		1554	Voucher	63,674	0	0	0	63,674	63,674
					Total Object Head-- 2 :				63,674	0	0	0	63,674	63,674
				06. Medical Treatment	General-Voted		2732	Voucher	46,833	0	0	0	46,833	46,833
					Total Object Head-- 6 :				46,833	0	0	0	46,833	46,833
				(13) Office Expenses	General-Voted		1556	Voucher	1,025	0	0	0	1,025	1,025
					General-Voted		1597	Voucher	6,630	0	0	0	6,630	6,630
					General-Voted		3523	Voucher	30,400	0	0	0	30,400	30,400
					Total Object Head-- 13 :				38,055	0	0	0	38,055	38,055

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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: NOV/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-		Total Sub Head :				3,74,712	0	27,500	2,200	3,45,012	3,74,712
					Total Minor Head 103 :				3,74,712	0	27,500	2,200	3,45,012	3,74,712
					Total Sub Major Head 0 :				3,74,712	0	27,500	2,200	3,45,012	3,74,712
					Total Major Head 2047 :				3,74,712	0	27,500	2,200	3,45,012	3,74,712
					Total of Month :				3,74,712	0	27,500	2,200	3,45,012	3,74,712
Month of Account: DEC/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		3936	Voucher	2,17,378	0	27,500	2,200	1,87,678	2,17,378
					General-Voted		453	Voucher	2,17,378	0	27,500	2,200	1,87,678	2,17,378
					Total Object Head-- 1 :				4,34,756	0	55,000	4,400	3,75,356	4,34,756
				02. Wages	General-Voted		1966	Voucher	61,620	0	0	0	61,620	61,620
					Total Object Head-- 2 :				61,620	0	0	0	61,620	61,620
				(13) Office Expenses	General-Voted		4728	Voucher	7,655	0	0	0	7,655	7,655
					Total Object Head-- 13 :				7,655	0	0	0	7,655	7,655
					Total Sub Head :				5,04,031	0	55,000	4,400	4,44,631	5,04,031
					Total Minor Head 103 :				5,04,031	0	55,000	4,400	4,44,631	5,04,031

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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:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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				Total Sub Major Head 0 :				5,04,031	0	55,000	4,400	4,44,631	5,04,031
					Total Major Head 2047 :				5,04,031	0	55,000	4,400	4,44,631	5,04,031
					Total of Month :				5,04,031	0	55,000	4,400	4,44,631	5,04,031
					Total of DDO 1000001 :				30,78,227	0	2,75,000	22,000	27,81,227	30,78,227
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									30,78,227
<u>Summary of DDO wise expenditure</u>														
2047	00	103	(01)	Directorate Of Small Savings-	0	(01) Salaries		General-Voted						22,30,619
2047	00	103	(01)	Directorate Of Small Savings-	0	02. Wages		General-Voted						5,36,416
2047	00	103	(01)	Directorate Of Small Savings-	0	06.Medical Treatment		General-Voted						46,833
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						3,20,866
2047	00	911		Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries		General-Voted						-62,507
														30,78,227