Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

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Run Date : 21/07/2025

I	Demai	ıd :	12 ADMII	NISTRA	ATION OF SMAL	L SAVINGS ORG	ANISATION												
D	epart	ment :	Finance Depa	rtment															
Т	reasu	ry	Shillong (Nor	th) Trea	sury														
Ė).D.O.	:	1000001 Dire	ector Of	Small Saving Shi	llong													
M	onth (of Acco	unt: APR/2025																
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))				
	Head Major Head Head Head			Head		Schille				(State)		8009	- 7610						
2047	00	103	(01) Directorate Of Small	0	(01) Salaries		General-Voted	96	Voucher	2,14,978	0	27,500	0	1,87,478	2,14,978				
			Savings-			Total Object F	Head 1:			2,14,978	0	27,500	0	1,87,478	2,14,978				
					02. Wages		General-Voted	925	Voucher	73,780	0	0	0	73,780	73,780				
						Total Object Head 2 : Total Sub Head:				73,780	0	0	0	73,780	73,780				
										2,88,758	0	27,500	0	2,61,258	2,88,758				
						Total Minor H	lead 103 :			2,88,758	0	27,500	0	2,61,258	2,88,758				
						Total Sub Maj	jor Head θ :			2,88,758	0	27,500	0	2,61,258	2,88,758				
						Total Major H	lead 2047:			2,88,758	0	27,500	0	2,61,258	2,88,758				
						Total of Mont	h :			2,88,758	0	27,500	0	2,61,258	2,88,758				
M	onth (of Acco	unt: MAY/2025																
	Major Sub Minor Su Head Major Head He								Object Head	Categorised Plan/Non-I Schme	Plan/Non-Plan	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Semile						(State)		8009	- 7610						
2047	00		(01) Directorate Of Small	0	(01) Salaries 02. Wages		General-Voted	1940	Voucher	11,682	0	0	0	11,682	11,682				
			Savings-				General-Voted	608	Voucher	2,18,872	0	27,500	0	1,91,372	2,18,872				
						Total Object Head 1:			2,30,554	0	27,500	0	2,03,054	2,30,554					
							General-Voted	2663	Voucher	71,400	0	0	0	71,400	71,400				
						Total Object Head 2:				71,400	0	0	0	71,400	71,400				
						Total Sub Hea	ıd:			3,01,954	0	27,500	0	2,74,454	3,01,954				

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Run Date: 21/07/2025

Demand:	12 ADMIN	NISTRA	TION OF SMALL	SAVINGS ORG	ANISATION								
Department	t: Finance Depar	rtment											
Treasury	Shillong (Nor	th) Treas	sury										
D.D.O. :	1000001 Dire	ector Of	Small Saving Shille	ong									
Month of Acc													
Month of Account: MAY/2025 Major Sub Minor Sub Sub Object Head Head Major Head Head Sub			Object Head	Categorised Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head	110uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2047 00 103				Total Minor H	lead 103 :			3,01,954	0	27,500	0	2,74,454	3,01,954
				Total Sub Maj	jor Head θ :			3,01,954	0	27,500	0	2,74,454	3,01,954
				Total Major H	lead 2047:			3,01,954	0	27,500	0	2,74,454	3,01,954
				Total of Mont	h :			3,01,954	0	27,500	0	2,74,454	3,01,954
Month of Aco	count: JUN/2025												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head		~ · · · · · ·				(State)		8009	- 7610		
2047 00 103	(01) Directorate Of Small	0	(01) Salaries		General-Voted	1928	Voucher	1,544	0	0	0	1,544	1,544
	Savings-				General-Voted	999	Voucher	2,18,872	0	27,500	4,400	1,86,972	2,18,872
				Total Object I	Head 1 :			2,20,416	0	27,500	4,400	1,88,516	2,20,416
			02. Wages	Total Object I	Head 1: General-Voted	1895	Voucher	2,20,416 73,780	0	27,500 0	4,400	1,88,516 73,780	2,20,416 73,780
			02. Wages	Total Object I Total Object I	General-Voted	1895	Voucher						
			02. Wages (13) Office Expenses		General-Voted	1895 2405	Voucher Voucher	73,780	0	0	0	73,780	73,780
			-		General-Voted Iead 2:			73,780 73,780	0	0	0	73,780 73,780	73,780 73,780
			-		General-Voted Head 2: General-Voted General-Voted	2405	Voucher	73,780 73,780 7,655	0 0 0	0 0 0	0 0 0	73,780 73,780 7,655	73,780 73,780 7,655
			-	Total Object I	General-Voted Head 2: General-Voted General-Voted Head 13:	2405	Voucher	73,780 73,780 7,655 1,731	0 0 0 0	0 0 0 0	0 0 0	73,780 73,780 7,655 1,731	73,780 73,780 7,655 1,731
			-	Total Object I	General-Voted Head 2: General-Voted General-Voted Head 13: d:	2405	Voucher	73,780 73,780 7,655 1,731 9,386	0 0 0 0	0 0 0 0	0 0 0 0	73,780 73,780 7,655 1,731 9,386	73,780 73,780 7,655 1,731 9,386

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Run Date : 21/07/2025

Demand:	12 ADMINISTRA	ATION OF SMALL	SAVINGS O	RGANISATION							
Department :	Finance Department										
Treasury	Shillong (North) Trea	sury									
D.D.O. :	1000001 Director Of	Small Saving Shill	long								
Month of Accou	nt: JUN/2025										
Major Sub Minor Head Major Head		Object Head	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head		Semile			(State)		8009	- 7610		
2047			Total Maj	or Head 2047 :		3,03,582	2 0	27,500	4,400	2,71,682	3,03,582
			Total of M	onth:		3,03,582	0	27,500	4,400	2,71,682	3,03,582
			Total of D	DO 1000001:		8,94,294	0	82,500	4,400	8,07,394	8,94,294
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Office:										
			DDO	wise Total (Original	+Reconcilation+IA):						8,94,294
Summary of DDC	O wise expenditure										
2047 00 103	(01) Directorate Of Small	ll Savings-	0	(01) Salaries	General-Voted						6,65,948
2047 00 103	(01) Directorate Of Small	ll Savings-	0	02. Wages	General-Voted						2,18,960
2047 00 103	(01) Directorate Of Small	ll Savings-	0	(13) Office Expenses	General-Voted						9,386
											8,94,294