

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

Page No. 1
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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-	0	(01) Salaries	General-Voted	96	Voucher	2,14,978	0	27,500	0	1,87,478	2,14,978		
						Total Object 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 :					73,780	0	0	0	73,780	73,780
					Total Sub Head :					2,88,758	0	27,500	0	2,61,258	2,88,758	
					Total Minor Head 103 :					2,88,758	0	27,500	0	2,61,258	2,88,758	
					Total Sub Major Head 0 :					2,88,758	0	27,500	0	2,61,258	2,88,758	
					Total Major Head 2047 :					2,88,758	0	27,500	0	2,61,258	2,88,758	
Total of Month :					2,88,758	0	27,500	0	2,61,258	2,88,758						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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-	0	(01) Salaries	General-Voted	1940	Voucher	11,682	0	0	0	11,682	11,682		
						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	
					02. Wages	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 Head :					3,01,954	0	27,500	0	2,74,454	3,01,954	

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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/2025													
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 :						3,01,954	0	27,500	0	2,74,454	3,01,954	
			Total Sub Major Head 0 :						3,01,954	0	27,500	0	2,74,454	3,01,954	
			Total Major Head 2047 :						3,01,954	0	27,500	0	2,74,454	3,01,954	
Total of Month :						3,01,954	0	27,500	0	2,74,454	3,01,954				
Month of Account:		JUN/2025													
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	1928	Voucher	1,544	0	0	0	1,544	1,544		
					General-Voted	999	Voucher	2,18,872	0	27,500	4,400	1,86,972	2,18,872		
					Total Object Head-- 1 :						2,20,416	0	27,500	4,400	1,88,516
			(02. Wages	General-Voted	1895	Voucher	73,780	0	0	0	73,780	73,780			
				Total Object Head-- 2 :						73,780	0	0	0	73,780	73,780
			(13) Office Expenses	General-Voted	2405	Voucher	7,655	0	0	0	7,655	7,655			
				General-Voted	2494	Voucher	1,731	0	0	0	1,731	1,731			
				Total Object Head-- 13 :						9,386	0	0	0	9,386	9,386
			Total Sub Head :						3,03,582	0	27,500	4,400	2,71,682	3,03,582	
			Total Minor Head 103 :						3,03,582	0	27,500	4,400	2,71,682	3,03,582	
			Total Sub Major Head 0 :						3,03,582	0	27,500	4,400	2,71,682	3,03,582	

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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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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 :			3,03,582	0	27,500	4,400	2,71,682	3,03,582	
						Total of Month	:			3,03,582	0	27,500	4,400	2,71,682	3,03,582	
						Total of DDO	1000001 :			8,94,294	0	82,500	4,400	8,07,394	8,94,294	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															8,94,294	
Summary of DDO wise expenditure																
2047	00	103	(01) Directorate Of Small Savings-			0	(01) Salaries		General-Voted							6,65,948
2047	00	103	(01) Directorate Of Small Savings-			0	02. Wages		General-Voted							2,18,960
2047	00	103	(01) Directorate Of Small Savings-			0	(13) Office Expenses		General-Voted							9,386
															8,94,294	