

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

Page No.

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand :</b>		12 ADMINISTRATION OF SMALL SAVINGS ORGANISATION														
<b>Department :</b>		Finance Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		1000001 Director Of Small Saving Shillong														
<b>Month of Account:</b>		APR/2023														
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		1088	Voucher	46,728	0	0	0	46,728	46,728		
					General-Voted		686	Voucher	2,86,271	1,000	46,000	0	2,39,271	2,85,271		
					<b>Total Object Head-- 1 :</b>					<b>3,32,999</b>	<b>1,000</b>	<b>46,000</b>	<b>0</b>	<b>2,85,999</b>	<b>3,31,999</b>	
					(02) Wages	General-Voted		1090	Voucher	9,144	0	0	0	9,144	9,144	
						<b>Total Object Head-- 2 :</b>					<b>9,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,144</b>	<b>9,144</b>
						<b>Total Sub Head :</b>					<b>3,42,143</b>	<b>1,000</b>	<b>46,000</b>	<b>0</b>	<b>2,95,143</b>	<b>3,41,143</b>
						<b>Total Minor Head 103 :</b>					<b>3,42,143</b>	<b>1,000</b>	<b>46,000</b>	<b>0</b>	<b>2,95,143</b>	<b>3,41,143</b>
						<b>Total Sub Major Head 0 :</b>					<b>3,42,143</b>	<b>1,000</b>	<b>46,000</b>	<b>0</b>	<b>2,95,143</b>	<b>3,41,143</b>
						<b>Total Major Head 2047 :</b>					<b>3,42,143</b>	<b>1,000</b>	<b>46,000</b>	<b>0</b>	<b>2,95,143</b>	<b>3,41,143</b>
						<b>Total of Month :</b>					<b>3,42,143</b>	<b>1,000</b>	<b>46,000</b>	<b>0</b>	<b>2,95,143</b>	<b>3,41,143</b>
<b>Month of Account:</b>		MAY/2023														
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		1037	Voucher	3,22,169	1,000	46,000	2,200	2,72,969	3,21,169		
					General-Voted		1039	Voucher	35,898	0	0	2,200	33,698	35,898		
					<b>Total Object Head-- 1 :</b>					<b>3,58,067</b>	<b>1,000</b>	<b>46,000</b>	<b>4,400</b>	<b>3,06,667</b>	<b>3,57,067</b>	
					(02) Wages	General-Voted		1323	Voucher	11,850	0	0	0	11,850	11,850	
						General-Voted		1325	Voucher	30,500	0	0	0	30,500	30,500	
						General-Voted		1326								

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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/2023

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		1326	Voucher	33,733	0	0	0	33,733	33,733
<b>Total Object Head-- 2 :</b>									<b>76,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,083</b>	<b>76,083</b>
				(13) Office Expenses	General-Voted		2148	Voucher	26,570	0	0	0	26,570	26,570
					General-Voted		2151	Voucher	13,390	0	0	0	13,390	13,390
					General-Voted		2153	Voucher	2,050	0	0	0	2,050	2,050
<b>Total Object Head-- 13 :</b>									<b>42,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,010</b>	<b>42,010</b>
<b>Total Sub Head :</b>									<b>4,76,160</b>	<b>1,000</b>	<b>46,000</b>	<b>4,400</b>	<b>4,24,760</b>	<b>4,75,160</b>
<b>Total Minor Head 103 :</b>									<b>4,76,160</b>	<b>1,000</b>	<b>46,000</b>	<b>4,400</b>	<b>4,24,760</b>	<b>4,75,160</b>
<b>Total Sub Major Head 0 :</b>									<b>4,76,160</b>	<b>1,000</b>	<b>46,000</b>	<b>4,400</b>	<b>4,24,760</b>	<b>4,75,160</b>
<b>Total Major Head 2047 :</b>									<b>4,76,160</b>	<b>1,000</b>	<b>46,000</b>	<b>4,400</b>	<b>4,24,760</b>	<b>4,75,160</b>
<b>Total of Month :</b>									<b>4,76,160</b>	<b>1,000</b>	<b>46,000</b>	<b>4,400</b>	<b>4,24,760</b>	<b>4,75,160</b>

**Month of Account:** JUN/2023

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		2279	Voucher	35,400	0	0	0	35,400	35,400
					General-Voted		3606	Voucher	6,951	0	0	0	6,951	6,951
					General-Voted		3608	Voucher	43,480	0	0	0	43,480	43,480
					General-Voted		388	Voucher	2,67,455	1,000	41,000	2,200	2,23,255	2,66,455

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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand :</b>		12 ADMINISTRATION OF SMALL SAVINGS ORGANISATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1000001 Director Of Small Saving Shillong												
<b>Month of Account:</b>		JUN/2023												
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	<b>Total Object Head-- 1 :</b>				<b>3,53,286</b>	<b>1,000</b>	<b>41,000</b>	<b>2,200</b>	<b>3,09,086</b>	<b>3,52,286</b>
				02. Wages	General-Voted	3220	Voucher	15,500	0	0	0	15,500	15,500	
					General-Voted	3221	Voucher	17,143	0	0	0	17,143	17,143	
					General-Voted	3610	Voucher	12,245	0	0	0	12,245	12,245	
					<b>Total Object Head-- 2 :</b>			<b>44,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,888</b>	<b>44,888</b>	
					<b>Total Sub Head :</b>			<b>3,98,174</b>	<b>1,000</b>	<b>41,000</b>	<b>2,200</b>	<b>3,53,974</b>	<b>3,97,174</b>	
					<b>Total Minor Head 103 :</b>			<b>3,98,174</b>	<b>1,000</b>	<b>41,000</b>	<b>2,200</b>	<b>3,53,974</b>	<b>3,97,174</b>	
					<b>Total Sub Major Head 0 :</b>			<b>3,98,174</b>	<b>1,000</b>	<b>41,000</b>	<b>2,200</b>	<b>3,53,974</b>	<b>3,97,174</b>	
					<b>Total Major Head 2047 :</b>			<b>3,98,174</b>	<b>1,000</b>	<b>41,000</b>	<b>2,200</b>	<b>3,53,974</b>	<b>3,97,174</b>	
					<b>Total of Month :</b>			<b>3,98,174</b>	<b>1,000</b>	<b>41,000</b>	<b>2,200</b>	<b>3,53,974</b>	<b>3,97,174</b>	
<b>Month of Account:</b>		JUL/2023												
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	566	Voucher	2,74,535	1,000	41,000	2,200	2,30,335	2,73,535	
					<b>Total Object Head-- 1 :</b>			<b>2,74,535</b>	<b>1,000</b>	<b>41,000</b>	<b>2,200</b>	<b>2,30,335</b>	<b>2,73,535</b>	
				02. Wages	General-Voted	1721	Voucher	15,000	0	0	0	15,000	15,000	
					General-Voted	1723	Voucher	16,590	0	0	0	16,590	16,590	
					General-Voted	1725	Voucher	11,850	0	0	0	11,850	11,850	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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/2023

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	<b>Total Object Head-- 2 :</b>				<b>43,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,440</b>	<b>43,440</b>
				(13) Office Expenses	General-Voted		1484	Voucher	6,760	0	0	0	6,760	6,760
					General-Voted		1487	Voucher	1,025	0	0	0	1,025	1,025
					General-Voted		2623	Voucher	1,025	0	0	0	1,025	1,025
					General-Voted		2624	Voucher	6,760	0	0	0	6,760	6,760
					<b>Total Object Head-- 13 :</b>				<b>15,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,570</b>	<b>15,570</b>
					<b>Total Sub Head :</b>				<b>3,33,545</b>	<b>1,000</b>	<b>41,000</b>	<b>2,200</b>	<b>2,89,345</b>	<b>3,32,545</b>
					<b>Total Minor Head 103 :</b>				<b>3,33,545</b>	<b>1,000</b>	<b>41,000</b>	<b>2,200</b>	<b>2,89,345</b>	<b>3,32,545</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,33,545</b>	<b>1,000</b>	<b>41,000</b>	<b>2,200</b>	<b>2,89,345</b>	<b>3,32,545</b>
					<b>Total Major Head 2047 :</b>				<b>3,33,545</b>	<b>1,000</b>	<b>41,000</b>	<b>2,200</b>	<b>2,89,345</b>	<b>3,32,545</b>
					<b>Total of Month :</b>				<b>3,33,545</b>	<b>1,000</b>	<b>41,000</b>	<b>2,200</b>	<b>2,89,345</b>	<b>3,32,545</b>

**Month of Account:** AUG/2023

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		541	Voucher	2,82,147	1,000	37,500	2,200	2,41,447	2,81,147
					<b>Total Object Head-- 1 :</b>				<b>2,82,147</b>	<b>1,000</b>	<b>37,500</b>	<b>2,200</b>	<b>2,41,447</b>	<b>2,81,147</b>
				02. Wages	General-Voted		1363	Voucher	15,500	0	0	0	15,500	15,500
					General-Voted		1366	Voucher	12,245	0	0	0	12,245	12,245
					General-Voted		1580	Voucher	17,143	0	0	0	17,143	17,143

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Run Date :

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Up to Accounting Month September of Financial Year 2023-2024**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/2023

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	<b>Total Object Head-- 2 :</b>				<b>44,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,888</b>	<b>44,888</b>
				(13) Office Expenses	General-Voted	1975	Voucher	1,025	0	0	0	0	1,025	1,025
					General-Voted	1976	Voucher	13,792	0	0	0	0	13,792	13,792
					General-Voted	1977	Voucher	6,704	0	0	0	0	6,704	6,704
					<b>Total Object Head-- 13 :</b>			<b>21,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,521</b>	<b>21,521</b>
					<b>Total Sub Head :</b>			<b>3,48,556</b>	<b>1,000</b>	<b>37,500</b>	<b>2,200</b>	<b>3,07,856</b>	<b>3,47,556</b>	
					<b>Total Minor Head 103 :</b>			<b>3,48,556</b>	<b>1,000</b>	<b>37,500</b>	<b>2,200</b>	<b>3,07,856</b>	<b>3,47,556</b>	
					<b>Total Sub Major Head 0 :</b>			<b>3,48,556</b>	<b>1,000</b>	<b>37,500</b>	<b>2,200</b>	<b>3,07,856</b>	<b>3,47,556</b>	
					<b>Total Major Head 2047 :</b>			<b>3,48,556</b>	<b>1,000</b>	<b>37,500</b>	<b>2,200</b>	<b>3,07,856</b>	<b>3,47,556</b>	
					<b>Total of Month :</b>			<b>3,48,556</b>	<b>1,000</b>	<b>37,500</b>	<b>2,200</b>	<b>3,07,856</b>	<b>3,47,556</b>	

**Month of Account:** SEP/2023

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	337	Voucher	2,82,147	0	37,500	2,200	2,42,447	2,82,147	
					<b>Total Object Head-- 1 :</b>			<b>2,82,147</b>	<b>0</b>	<b>37,500</b>	<b>2,200</b>	<b>2,42,447</b>	<b>2,82,147</b>	
				02. Wages	General-Voted	1749	Voucher	15,500	0	0	0	15,500	15,500	
					General-Voted	1751	Voucher	17,143	0	0	0	17,143	17,143	
					General-Voted	1846	Voucher	12,245	0	0	0	12,245	12,245	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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/2023

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	<b>Total Object Head-- 2 :</b>				<b>44,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,888</b>	<b>44,888</b>
				(13) Office Expenses	General-Voted	2553	Voucher	1,025	0	0	0	0	1,025	1,025
					General-Voted	2556	Voucher	6,727	0	0	0	0	6,727	6,727
					General-Voted	2557	Voucher	4,033	0	0	0	0	4,033	4,033
					General-Voted	2559	Voucher	5,400	0	0	0	0	5,400	5,400
					General-Voted	3038	Voucher	189	0	0	0	0	189	189
					<b>Total Object Head-- 13 :</b>			<b>17,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,374</b>	<b>17,374</b>
					<b>Total Sub Head :</b>			<b>3,44,409</b>	<b>0</b>	<b>37,500</b>	<b>2,200</b>	<b>3,04,709</b>	<b>3,44,409</b>	
					<b>Total Minor Head 103 :</b>			<b>3,44,409</b>	<b>0</b>	<b>37,500</b>	<b>2,200</b>	<b>3,04,709</b>	<b>3,44,409</b>	
					<b>Total Sub Major Head 0 :</b>			<b>3,44,409</b>	<b>0</b>	<b>37,500</b>	<b>2,200</b>	<b>3,04,709</b>	<b>3,44,409</b>	
					<b>Total Major Head 2047 :</b>			<b>3,44,409</b>	<b>0</b>	<b>37,500</b>	<b>2,200</b>	<b>3,04,709</b>	<b>3,44,409</b>	
					<b>Total of Month :</b>			<b>3,44,409</b>	<b>0</b>	<b>37,500</b>	<b>2,200</b>	<b>3,04,709</b>	<b>3,44,409</b>	
					<b>Total of DDO 1000001 :</b>			<b>22,42,987</b>	<b>5,000</b>	<b>2,49,000</b>	<b>13,200</b>	<b>19,75,787</b>	<b>22,37,987</b>	
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>22,37,987</b>
<u>Summary of DDO wise expenditure</u>														
2047	00	103	(01) Directorate Of Small Savings-	0	(01) Salaries		General-Voted							<b>18,78,181</b>

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Up to Accounting Month September of Financial Year 2023-2024**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	02. Wages	General-Voted	2,63,331
2047	00	103	(01) Directorate Of Small Savings-	0	(13) Office Expenses	General-Voted	96,475
							22,37,987