

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

Up to Accounting Month September of Financial Year 2024-2025

| <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/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            |               |                 |                 |
|   |                |            |                                    | <b>Total Object Head-- 1 :</b>  |                                |               |          |         |                      |                  |                                    | <b>2,19,182</b> | <b>0</b>                | <b>27,500</b>       | <b>2,200</b>  | <b>1,89,482</b> | <b>2,19,182</b> |
|   |                |            |                                    | (02) Wages                      | General-Voted                  |               | 1292     | Voucher | 45,694               | 0                | 0                                  | 0               | 45,694                  | 45,694              |               |                 |                 |
|   |                |            |                                    |                                 | <b>Total Object Head-- 2 :</b> |               |          |         |                      |                  |                                    |                 | <b>45,694</b>           | <b>0</b>            | <b>0</b>      | <b>0</b>        | <b>45,694</b>   |
|   |                |            |                                    | <b>Total Sub Head :</b>         |                                |               |          |         |                      |                  |                                    | <b>2,64,876</b> | <b>0</b>                | <b>27,500</b>       | <b>2,200</b>  | <b>2,35,176</b> | <b>2,64,876</b> |
|   |                |            |                                    | <b>Total Minor Head 103 :</b>   |                                |               |          |         |                      |                  |                                    | <b>2,64,876</b> | <b>0</b>                | <b>27,500</b>       | <b>2,200</b>  | <b>2,35,176</b> | <b>2,64,876</b> |
|   |                |            |                                    | <b>Total Sub Major Head 0 :</b> |                                |               |          |         |                      |                  |                                    | <b>2,64,876</b> | <b>0</b>                | <b>27,500</b>       | <b>2,200</b>  | <b>2,35,176</b> | <b>2,64,876</b> |
|   |                |            |                                    | <b>Total Major Head 2047 :</b>  |                                |               |          |         |                      |                  |                                    | <b>2,64,876</b> | <b>0</b>                | <b>27,500</b>       | <b>2,200</b>  | <b>2,35,176</b> | <b>2,64,876</b> |
|   |                |            |                                    | <b>Total of Month :</b>         |                                |               |          |         |                      |                  |                                    | <b>2,64,876</b> | <b>0</b>                | <b>27,500</b>       | <b>2,200</b>  | <b>2,35,176</b> | <b>2,64,876</b> |
| <b>Month of Account:</b> 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            |               |                 |                 |
|   |                |            |                                    |                                 | <b>Total Object Head-- 1 :</b> |               |          |         |                      |                  |                                    |                 | <b>2,04,606</b>         | <b>0</b>            | <b>27,500</b> | <b>2,200</b>    | <b>1,74,906</b> |
|   |                |            |                                    | (02) Wages                      | General-Voted                  |               | 1624     | Voucher | 44,220               | 0                | 0                                  | 0               | 44,220                  | 44,220              |               |                 |                 |
|   |                |            |                                    |                                 | <b>Total Object Head-- 2 :</b> |               |          |         |                      |                  |                                    |                 | <b>44,220</b>           | <b>0</b>            | <b>0</b>      | <b>0</b>        | <b>44,220</b>   |
| (11) Travel Expenses  | General-Voted  |            | 2124                               | Voucher                         | 6,000                          | 0             | 0        | 0       | 6,000                | 6,000            |                                    |                 |                         |                     |               |                 |                 |

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

| <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> |                | 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  | <b>Total Object Head-- 11 :</b> |               |          |         | <b>6,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>6,000</b>            | <b>6,000</b>        |
|                          |                |   |                                    | (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               |
|                          |                |   |                                    |                       | <b>Total Object Head-- 13 :</b> |               |          |         | <b>15,463</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>15,463</b>           | <b>15,463</b>       |
|                          |                |   |                                    |                       | <b>Total Sub Head :</b>         |               |          |         | <b>2,70,289</b>      | <b>0</b>         | <b>27,500</b>                      | <b>2,200</b> | <b>2,40,589</b>         | <b>2,70,289</b>     |
|                          |                |   |                                    |                       | <b>Total Minor Head 103 :</b>   |               |          |         | <b>2,70,289</b>      | <b>0</b>         | <b>27,500</b>                      | <b>2,200</b> | <b>2,40,589</b>         | <b>2,70,289</b>     |
|                          |                | 911   | Deduct-Recoveries Of Overpayments  | 70. Deduct Recoveries |                                 | General-Voted | 4948     | Challan | -62,507              | 0                | 0                                  | 0            | -62,507                 | -62,507             |
|                          |                |   |                                    |                       | <b>Total Object Head-- 70 :</b> |               |          |         | <b>-62,507</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>-62,507</b>          | <b>-62,507</b>      |
|                          |                |   |                                    |                       | <b>Total Sub Head :</b>         |               |          |         | <b>-62,507</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>-62,507</b>          | <b>-62,507</b>      |
|                          |                |   |                                    |                       | <b>Total Minor Head 911 :</b>   |               |          |         | <b>-62,507</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>-62,507</b>          | <b>-62,507</b>      |
|                          |                |   |                                    |                       | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>2,07,782</b>      | <b>0</b>         | <b>27,500</b>                      | <b>2,200</b> | <b>1,78,082</b>         | <b>2,07,782</b>     |
|                          |                |   |                                    |                       | <b>Total Major Head 2047 :</b>  |               |          |         | <b>2,07,782</b>      | <b>0</b>         | <b>27,500</b>                      | <b>2,200</b> | <b>1,78,082</b>         | <b>2,07,782</b>     |
|                          |                |   |                                    |                       | <b>Total of Month :</b>         |               |          |         | <b>2,07,782</b>      | <b>0</b>         | <b>27,500</b>                      | <b>2,200</b> | <b>1,78,082</b>         | <b>2,07,782</b>     |
| <b>Month of Account:</b> |                | 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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Up to Accounting Month September of Financial Year 2024-2025

| <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/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            |
| <b>Total Object Head-- 1 :</b>                                  |                |            |                                    |                      |                   |               |          |         | <b>2,04,606</b>      | <b>0</b>         | <b>27,500</b>                      | <b>2,200</b> | <b>1,74,906</b>         | <b>2,04,606</b>     |
|   |                |            |                                    | 02. Wages            | General-Voted     |               | 1508     | Voucher | 45,694               | 0                | 0                                  | 0            | 45,694                  | 45,694              |
| <b>Total Object Head-- 2 :</b>                                  |                |            |                                    |                      |                   |               |          |         | <b>45,694</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>45,694</b>           | <b>45,694</b>       |
|   |                |            |                                    | (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               |
| <b>Total Object Head-- 13 :</b>                                 |                |            |                                    |                      |                   |               |          |         | <b>18,573</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>18,573</b>           | <b>18,573</b>       |
| <b>Total Sub Head :</b>   |                |            |                                    |                      |                   |               |          |         | <b>2,68,873</b>      | <b>0</b>         | <b>27,500</b>                      | <b>2,200</b> | <b>2,39,173</b>         | <b>2,68,873</b>     |
| <b>Total Minor Head 103 :</b>                                   |                |            |                                    |                      |                   |               |          |         | <b>2,68,873</b>      | <b>0</b>         | <b>27,500</b>                      | <b>2,200</b> | <b>2,39,173</b>         | <b>2,68,873</b>     |
| <b>Total Sub Major Head 0 :</b>                                 |                |            |                                    |                      |                   |               |          |         | <b>2,68,873</b>      | <b>0</b>         | <b>27,500</b>                      | <b>2,200</b> | <b>2,39,173</b>         | <b>2,68,873</b>     |
| <b>Total Major Head 2047 :</b>                                  |                |            |                                    |                      |                   |               |          |         | <b>2,68,873</b>      | <b>0</b>         | <b>27,500</b>                      | <b>2,200</b> | <b>2,39,173</b>         | <b>2,68,873</b>     |
| <b>Total of Month :</b>   |                |            |                                    |                      |                   |               |          |         | <b>2,68,873</b>      | <b>0</b>         | <b>27,500</b>                      | <b>2,200</b> | <b>2,39,173</b>         | <b>2,68,873</b>     |
| <b>Month of Account:</b> 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            |
| <b>Total Object Head-- 1 :</b>                                  |                |            |                                    |                      |                   |               |          |         | <b>2,04,606</b>      | <b>0</b>         | <b>27,500</b>                      | <b>2,200</b> | <b>1,74,906</b>         | <b>2,04,606</b>     |

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

| <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> 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              |
| <b>Total Object Head-- 2 :</b>                                  |                |            |                                    |                      |                   |               |          |         | <b>44,220</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>44,220</b>           | <b>44,220</b>       |
| <b>Total Sub Head :</b>   |                |            |                                    |                      |                   |               |          |         | <b>2,48,826</b>      | <b>0</b>         | <b>27,500</b>                      | <b>2,200</b> | <b>2,19,126</b>         | <b>2,48,826</b>     |
| <b>Total Minor Head 103 :</b>                                   |                |            |                                    |                      |                   |               |          |         | <b>2,48,826</b>      | <b>0</b>         | <b>27,500</b>                      | <b>2,200</b> | <b>2,19,126</b>         | <b>2,48,826</b>     |
| <b>Total Sub Major Head 0 :</b>                                 |                |            |                                    |                      |                   |               |          |         | <b>2,48,826</b>      | <b>0</b>         | <b>27,500</b>                      | <b>2,200</b> | <b>2,19,126</b>         | <b>2,48,826</b>     |
| <b>Total Major Head 2047 :</b>                                  |                |            |                                    |                      |                   |               |          |         | <b>2,48,826</b>      | <b>0</b>         | <b>27,500</b>                      | <b>2,200</b> | <b>2,19,126</b>         | <b>2,48,826</b>     |
| <b>Total of Month :</b>   |                |            |                                    |                      |                   |               |          |         | <b>2,48,826</b>      | <b>0</b>         | <b>27,500</b>                      | <b>2,200</b> | <b>2,19,126</b>         | <b>2,48,826</b>     |
| <b>Month of Account:</b> 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            |
| <b>Total Object Head-- 1 :</b>                                  |                |            |                                    |                      |                   |               |          |         | <b>2,10,610</b>      | <b>0</b>         | <b>27,500</b>                      | <b>2,200</b> | <b>1,80,910</b>         | <b>2,10,610</b>     |
|   |                |            |                                    | 02. Wages            | General-Voted     |               | 2140     | Voucher | 1,07,337             | 0                | 0                                  | 0            | 1,07,337                | 1,07,337            |
| <b>Total Object Head-- 2 :</b>                                  |                |            |                                    |                      |                   |               |          |         | <b>1,07,337</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,07,337</b>         | <b>1,07,337</b>     |
|   |                |            |                                    | (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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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

| <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> |                | 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              |               |              |                 |                 |
|                          |                |   |                                    |                      | <b>Total Object Head-- 13 :</b> |               |          |                 |                      |                  |                                    |                 | <b>1,81,110</b>         | <b>0</b>            | <b>0</b>      | <b>0</b>     | <b>1,81,110</b> | <b>1,81,110</b> |
|                          |                |   |                                    |                      | <b>Total Sub Head :</b>         |               |          |                 |                      |                  |                                    |                 | <b>4,99,057</b>         | <b>0</b>            | <b>27,500</b> | <b>2,200</b> | <b>4,69,357</b> | <b>4,99,057</b> |
|                          |                |   |                                    |                      | <b>Total Minor Head 103 :</b>   |               |          |                 |                      |                  |                                    |                 | <b>4,99,057</b>         | <b>0</b>            | <b>27,500</b> | <b>2,200</b> | <b>4,69,357</b> | <b>4,99,057</b> |
|                          |                |   |                                    |                      | <b>Total Sub Major Head 0 :</b> |               |          |                 |                      |                  |                                    |                 | <b>4,99,057</b>         | <b>0</b>            | <b>27,500</b> | <b>2,200</b> | <b>4,69,357</b> | <b>4,99,057</b> |
|                          |                |   |                                    |                      | <b>Total Major Head 2047 :</b>  |               |          |                 |                      |                  |                                    |                 | <b>4,99,057</b>         | <b>0</b>            | <b>27,500</b> | <b>2,200</b> | <b>4,69,357</b> | <b>4,99,057</b> |
| <b>Total of Month :</b>  |                |   |                                    |                      |                                 |               |          | <b>4,99,057</b> | <b>0</b>             | <b>27,500</b>    | <b>2,200</b>                       | <b>4,69,357</b> | <b>4,99,057</b>         |                     |               |              |                 |                 |
| <b>Month of Account:</b> |                | 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            |               |              |                 |                 |
|                          |                |   |                                    |                      | <b>Total Object Head-- 1 :</b>  |               |          |                 |                      |                  |                                    |                 | <b>2,10,610</b>         | <b>0</b>            | <b>27,500</b> | <b>2,200</b> | <b>1,80,910</b> | <b>2,10,610</b> |
|                          |                |   |                                    |                      | General-Voted                   |               | 1972     | Voucher         | 62,337               | 0                | 0                                  | 0               | 62,337                  | 62,337              |               |              |                 |                 |
|                          |                |   |                                    |                      | <b>Total Object Head-- 2 :</b>  |               |          |                 |                      |                  |                                    |                 | <b>62,337</b>           | <b>0</b>            | <b>0</b>      | <b>0</b>     | <b>62,337</b>   | <b>62,337</b>   |
|                          |                |   |                                    | (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               |               |              |                 |                 |
|                          |                |   |                                    |                      | General-Voted                   |               | 1969     | Voucher         | 1,025                | 0                | 0                                  | 0               | 1,025                   | 1,025               |               |              |                 |                 |

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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:** SEP/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             | 103        | (01) Directorate Of Small Savings- | (13) Office Expenses | <b>Total Object Head-- 13 :</b> |               |          |      | 52,355               | 0                | 0                                  | 0      | 52,355                  | 52,355              |
|            |                |            |                                    |                      | <b>Total Sub Head :</b>         |               |          |      | 3,25,302             | 0                | 27,500                             | 2,200  | 2,95,602                | 3,25,302            |
|            |                |            |                                    |                      | <b>Total Minor Head 103 :</b>   |               |          |      | 3,25,302             | 0                | 27,500                             | 2,200  | 2,95,602                | 3,25,302            |
|            |                |            |                                    |                      | <b>Total Sub Major Head 0 :</b> |               |          |      | 3,25,302             | 0                | 27,500                             | 2,200  | 2,95,602                | 3,25,302            |
|            |                |            |                                    |                      | <b>Total Major Head 2047 :</b>  |               |          |      | 3,25,302             | 0                | 27,500                             | 2,200  | 2,95,602                | 3,25,302            |
|            |                |            |                                    |                      | <b>Total of Month :</b>         |               |          |      | 3,25,302             | 0                | 27,500                             | 2,200  | 2,95,602                | 3,25,302            |
|            |                |            |                                    |                      | <b>Total of DDO 1000001 :</b>   |               |          |      | 18,14,716            | 0                | 1,65,000                           | 13,200 | 16,36,516               | 18,14,716           |

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

18,14,716

Summary of DDO wise expenditure

|      |    |     |                                    |   |                       |               |  |  |  |  |  |  |  |           |
|------|----|-----|------------------------------------|---|-----------------------|---------------|--|--|--|--|--|--|--|-----------|
| 2047 | 00 | 103 | (01) Directorate Of Small Savings- | 0 | (01) Salaries         | General-Voted |  |  |  |  |  |  |  | 12,54,220 |
| 2047 | 00 | 103 | (01) Directorate Of Small Savings- | 0 | 02. Wages             | General-Voted |  |  |  |  |  |  |  | 3,49,502  |
| 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 |  |  |  |  |  |  |  | 2,67,501  |
| 2047 | 00 | 911 | Deduct-Recoveries Of Overpayments  | 0 | 70. Deduct Recoveries | General-Voted |  |  |  |  |  |  |  | -62,507   |

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

|                 |    |  |
|-----------------|----|--|
| <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 |
|-----------------|---|

Summary of DDO wise expenditure

|                  |
|------------------|
| <b>18,14,716</b> |
|------------------|