

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

Page No. 1  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	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		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	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	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		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	2,04,606
					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	44,220
					(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

Up to Accounting Month March (Pre) 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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Up to Accounting Month March (Pre) 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:		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 March (Pre) 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	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	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	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	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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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	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-		(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	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-		(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	0	27,500	2,200		1,80,910
					02. Wages	General-Voted		1972	Voucher	62,337	0	0	0		62,337	62,337
						Total Object Head-- 2 :					62,337	0	0	0		62,337
					(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

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Up to Accounting Month March (Pre) 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	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-		(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	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-		(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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Up to Accounting Month March (Pre) 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	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	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	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-	(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	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-			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	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		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 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								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	
Month of Account:		JAN/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-		(13) Office Expenses		General-Voted		979		Voucher				1,62,604		0		0      0			1,62,604		1,62,604	
										General-Voted		980		Voucher				7,655		0		0      0			7,655		7,655	
								Total Object Head--    13 :										1,70,259		0		0      0			1,70,259		1,70,259	
								Total Sub Head    :										1,70,259		0		0      0			1,70,259		1,70,259	
								Total Minor Head      103 :										1,70,259		0		0      0			1,70,259		1,70,259	
								Total Sub Major Head    0 :										1,70,259		0		0      0			1,70,259		1,70,259	
								Total Major Head      2047 :										1,70,259		0		0      0			1,70,259		1,70,259	
								Total of Month    :										1,70,259		0		0      0			1,70,259		1,70,259	
Month of Account:		FEB/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)			
																						8009      -      7610						

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

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Up to Accounting Month March (Pre) 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:		FEB/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-		(01) Salaries	General-Voted	315	Voucher	2,17,378	0	27,500	0			1,89,878	2,17,378
					Total Object Head-- 1 :				2,17,378	0	27,500	0		1,89,878	2,17,378	
					(13) Office Expenses	General-Voted	2851	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 :				2,25,033	0	27,500	0		1,97,533	2,25,033	
					Total Minor Head 103 :				2,25,033	0	27,500	0		1,97,533	2,25,033	
					Total Sub Major Head 0 :				2,25,033	0	27,500	0		1,97,533	2,25,033	
Total Major Head 2047 :				2,25,033	0	27,500	0		1,97,533	2,25,033						
Total of Month :				2,25,033	0	27,500	0		1,97,533	2,25,033						
Month of Account:		MAR/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-		(01) Salaries	General-Voted	264	Voucher	2,17,378	0	27,500	0			1,89,878	2,17,378
					Total Object Head-- 1 :				2,17,378	0	27,500	0		1,89,878	2,17,378	
					02. Wages	General-Voted	1039	Voucher	1,27,348	0	0	0		1,27,348	1,27,348	
						General-Voted	2732	Voucher	57,512	0	0	0		57,512	57,512	
						Total Object Head-- 2 :				1,84,860	0	0	0		1,84,860	1,84,860
					(13) Office Expenses	General-Voted	2783	Voucher	7,655	0	0	0		7,655	7,655	

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/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-	(13) Office Expenses	General-Voted		3956	Voucher	3,43,605	0	0	0	0	3,43,605	3,43,605		
					General-Voted		4894	Voucher	7,655	0	0	0	0	7,655	7,655		
					General-Voted		5602	Voucher	6,037	0	0	0	0	6,037	6,037		
					Total Object Head-- 13 :				3,64,952	0	0	0	0	3,64,952	3,64,952		
					Total Sub Head :				7,67,190	0	27,500	0	0	7,39,690	7,67,190		
					Total Minor Head 103 :				7,67,190	0	27,500	0	0	7,39,690	7,67,190		
		911	Deduct-Recoveries Of Overpayments	70. Deduct Recoveries	General-Voted		29879	Challan	-1,25,274	0	0	0	0	-1,25,274	-1,25,274		
					Total Object Head-- 70 :				-1,25,274	0	0	0	0	-1,25,274	-1,25,274		
					Total Sub Head :				-1,25,274	0	0	0	0	-1,25,274	-1,25,274		
					Total Minor Head 911 :				-1,25,274	0	0	0	0	-1,25,274	-1,25,274		
					Total Sub Major Head 0 :				6,41,916	0	27,500	0	0	6,14,416	6,41,916		
					Total Major Head 2047 :				6,41,916	0	27,500	0	0	6,14,416	6,41,916		
Total of Month :								6,41,916	0	27,500	0	0	6,14,416	6,41,916			
Total of DDO 1000001 :								41,15,435	0	3,30,000	22,000	37,63,435	41,15,435				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																41,15,435	
Summary of DDO wise expenditure																	

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

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Up to Accounting Month March (Pre) 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					
<u>Summary of DDO wise expenditure</u>							
2047	00	103	(01) Directorate Of Small Savings-	0	(01) Salaries	General-Voted	26,65,375
2047	00	103	(01) Directorate Of Small Savings-	0	02. Wages	General-Voted	7,21,276
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	8,63,732
2047	00	911	Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	-1,87,781
							41,15,435