

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 12 ADMINISTRATION OF SMALL SAVINGS ORGANISATION

Department : Finance Department

Treasury Shillong (North) Treasury

D.D.O. : 1000001 Director Of Small Saving Shillong

Month of Account: APR/2025

Major Head	Sub Major Head	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	96	Voucher	2,14,978	0	27,500	0	1,87,478	2,14,978
				Total Object Head-- 1 :				2,14,978	0	27,500	0	1,87,478	2,14,978
				02. Wages	General-Voted	925	Voucher	73,780	0	0	0	73,780	73,780
				Total Object Head-- 2 :				73,780	0	0	0	73,780	73,780
				Total Sub Head :				2,88,758	0	27,500	0	2,61,258	2,88,758
				Total Minor Head 103 :				2,88,758	0	27,500	0	2,61,258	2,88,758
				Total Sub Major Head 0 :				2,88,758	0	27,500	0	2,61,258	2,88,758
				Total Major Head 2047 :				2,88,758	0	27,500	0	2,61,258	2,88,758
				Total of Month :				2,88,758	0	27,500	0	2,61,258	2,88,758

Month of Account: MAY/2025

Major Head	Sub Major Head	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	1940	Voucher	11,682	0	0	0	11,682	11,682
					General-Voted	608	Voucher	2,18,872	0	27,500	0	1,91,372	2,18,872
				Total Object Head-- 1 :				2,30,554	0	27,500	0	2,03,054	2,30,554
				02. Wages	General-Voted	2663	Voucher	71,400	0	0	0	71,400	71,400
				Total Object Head-- 2 :				71,400	0	0	0	71,400	71,400
				Total Sub Head :				3,01,954	0	27,500	0	2,74,454	3,01,954

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		12 ADMINISTRATION OF SMALL SAVINGS ORGANISATION												
Department :		Finance Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		1000001 Director Of Small Saving Shillong												
Month of Account: MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
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.)	
2047	00	103				Total Minor Head	<i>103 :</i>		3,01,954	0	27,500	0	2,74,454	3,01,954
						Total Sub Major Head	<i>0 :</i>		3,01,954	0	27,500	0	2,74,454	3,01,954
						Total Major Head	<i>2047 :</i>		3,01,954	0	27,500	0	2,74,454	3,01,954
						Total of Month :			3,01,954	0	27,500	0	2,74,454	3,01,954
Month of Account: JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
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.)	
2047	00	103	(01) Directorate Of Small Savings-	(01) Salaries		General-Voted	1928	Voucher	1,544	0	0	0	1,544	1,544
						General-Voted	999	Voucher	2,18,872	0	27,500	4,400	1,86,972	2,18,872
						Total Object Head-- 1 :			2,20,416	0	27,500	4,400	1,88,516	2,20,416
				02. Wages		General-Voted	1895	Voucher	73,780	0	0	0	73,780	73,780
						Total Object Head-- 2 :			73,780	0	0	0	73,780	73,780
				(13) Office Expenses		General-Voted	2405	Voucher	7,655	0	0	0	7,655	7,655
						General-Voted	2494	Voucher	1,731	0	0	0	1,731	1,731
						Total Object Head-- 13 :			9,386	0	0	0	9,386	9,386
						Total Sub Head :			3,03,582	0	27,500	4,400	2,71,682	3,03,582
						Total Minor Head	<i>103 :</i>		3,03,582	0	27,500	4,400	2,71,682	3,03,582
						Total Sub Major Head	<i>0 :</i>		3,03,582	0	27,500	4,400	2,71,682	3,03,582

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Demand : 12 ADMINISTRATION OF SMALL SAVINGS ORGANISATION

Department : Finance Department

Treasury Shillong (North) Treasury

D.D.O. : 1000001 Director Of Small Saving Shillong

Month of Account: JUN/2025

Major Sub 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)		Gross Amount (A.G.)	
										8009	-	7610	
2047								3,03,582	0	27,500	4,400	2,71,682	3,03,582
								3,03,582	0	27,500	4,400	2,71,682	3,03,582

Month of Account: JUL/2025

Major Sub 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	944	Voucher	2,18,872	0	27,500	4,400	1,86,972	2,18,872				
								2,18,872	0	27,500	4,400	1,86,972	2,18,872				
								02. Wages	General-Voted	2374	Voucher	71,400	0	0	0	71,400	71,400
										71,400	0	0	0	71,400	71,400		
								(13) Office Expenses	General-Voted	2365	Voucher	7,655	0	0	0	7,655	7,655
										7,655	0	0	0	7,655	7,655		
										7,655	0	0	0	7,655	7,655		
										2,97,927	0	27,500	4,400	2,66,027	2,97,927		
										2,97,927	0	27,500	4,400	2,66,027	2,97,927		
										2,97,927	0	27,500	4,400	2,66,027	2,97,927		
										2,97,927	0	27,500	4,400	2,66,027	2,97,927		
										2,97,927	0	27,500	4,400	2,66,027	2,97,927		
										2,97,927	0	27,500	4,400	2,66,027	2,97,927		
										2,97,927	0	27,500	4,400	2,66,027	2,97,927		
										2,97,927	0	27,500	4,400	2,66,027	2,97,927		

Month of Account: AUG/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised
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Up to Accounting Month December of Financial Year 2025-2026

Demand : 12 ADMINISTRATION OF SMALL SAVINGS ORGANISATION

Department : Finance Department

Treasury Shillong (North) Treasury

D.D.O. : 1000001 Director Of Small Saving Shillong

Month of Account: AUG/2025

Major Head	Sub Major 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	1186	Voucher	2,30,844	0	30,500	4,400	1,95,944	2,30,844
					General-Voted	2979	Voucher	1,03,242	0	0	0	1,03,242	1,03,242
					Total Object Head-- 1 :			3,34,086	0	30,500	4,400	2,99,186	3,34,086
					02. Wages	2165	Voucher	73,780	0	0	0	73,780	73,780
					Total Object Head-- 2 :			73,780	0	0	0	73,780	73,780
					(13) Office Expenses	2166	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 :			4,15,521	0	30,500	4,400	3,80,621	4,15,521
					Total Minor Head 103 :			4,15,521	0	30,500	4,400	3,80,621	4,15,521
					Total Sub Major Head 0 :			4,15,521	0	30,500	4,400	3,80,621	4,15,521
					Total Major Head 2047 :			4,15,521	0	30,500	4,400	3,80,621	4,15,521
					Total of Month :			4,15,521	0	30,500	4,400	3,80,621	4,15,521

Month of Account: SEP/2025

Major Head	Sub Major 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	270	Voucher	2,30,844	0	30,500	4,400	1,95,944	2,30,844
					General-Voted	3782	Voucher	2,30,844	0	30,500	4,400	1,95,944	2,30,844
					Total Object Head-- 1 :			4,61,688	0	61,000	8,800	3,91,888	4,61,688

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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: SEP/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-	02. Wages	General-Voted	2319	Voucher	76,074	0	0	0	0	76,074	76,074
					Total Object Head-- 2 :			76,074	0	0	0	0	76,074	76,074
					(13) Office Expenses	General-Voted	2317	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	2318	Voucher	6,630	0	0	0	6,630	6,630
						General-Voted	2320	Voucher	3,115	0	0	0	3,115	3,115
								10,770	0	0	0	0	10,770	10,770
								5,48,532	0	61,000	8,800	4,78,732	5,48,532	
								5,48,532	0	61,000	8,800	4,78,732	5,48,532	
								5,48,532	0	61,000	8,800	4,78,732	5,48,532	
								5,48,532	0	61,000	8,800	4,78,732	5,48,532	
								5,48,532	0	61,000	8,800	4,78,732	5,48,532	
								5,48,532	0	61,000	8,800	4,78,732	5,48,532	
								5,48,532	0	61,000	8,800	4,78,732	5,48,532	
								5,48,532	0	61,000	8,800	4,78,732	5,48,532	

Month of Account: OCT/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-	02. Wages	General-Voted	331	Voucher	71,400	0	0	0	0	71,400	71,400
					Total Object Head-- 2 :			71,400	0	0	0	0	71,400	71,400
					(13) Office Expenses	General-Voted	1662	Voucher	4,825	0	0	0	4,825	4,825
						General-Voted	330	Voucher	7,655	0	0	0	7,655	7,655

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 12 ADMINISTRATION OF SMALL SAVINGS ORGANISATION

Department : Finance Department

Treasury Shillong (North) Treasury

D.D.O. : 1000001 Director Of Small Saving Shillong

Month of Account: OCT/2025

Major Head	Sub Major 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	Total Object Head-- 13 :			12,480	0	0	0	12,480	12,480
					Total Sub Head :			83,880	0	0	0	83,880	83,880
					Total Minor Head 103 :			83,880	0	0	0	83,880	83,880
					Total Sub Major Head 0 :			83,880	0	0	0	83,880	83,880
					Total Major Head 2047 :			83,880	0	0	0	83,880	83,880
					Total of Month :			83,880	0	0	0	83,880	83,880

Month of Account: NOV/2025

Major Head	Sub Major 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	2053	Voucher	10,968	0	0	0	10,968	10,968
					General-Voted	258	Voucher	2,30,844	0	30,500	4,400	1,95,944	2,30,844
					Total Object Head-- 1 :			2,41,812	0	30,500	4,400	2,06,912	2,41,812
				02. Wages	General-Voted	1352	Voucher	78,368	0	0	0	78,368	78,368
					Total Object Head-- 2 :			78,368	0	0	0	78,368	78,368
				(13) Office Expenses	General-Voted	1371	Voucher	7,655	0	0	0	7,655	7,655
					General-Voted	1803	Voucher	13,00,000	0	0	0	13,00,000	13,00,000
					Total Object Head-- 13 :			13,07,655	0	0	0	13,07,655	13,07,655
					Total Sub Head :			16,27,835	0	30,500	4,400	15,92,935	16,27,835

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 12 ADMINISTRATION OF SMALL SAVINGS ORGANISATION

Department : Finance Department

Treasury Shillong (North) Treasury

D.D.O. : 1000001 Director Of Small Saving Shillong

Month of Account: NOV/2025

Major Head	Sub Major 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						16,27,835	0	30,500	4,400	15,92,935	16,27,835
								16,27,835	0	30,500	4,400	15,92,935	16,27,835
								16,27,835	0	30,500	4,400	15,92,935	16,27,835
								16,27,835	0	30,500	4,400	15,92,935	16,27,835

Month of Account: DEC/2025

Major Head	Sub Major 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	3081	Voucher	2,35,986	0	30,500	4,400	2,01,086	2,35,986
					General-Voted	335	Voucher	2,35,986	0	30,500	4,400	2,01,086	2,35,986
								4,71,972	0	61,000	8,800	4,02,172	4,71,972
				02. Wages	General-Voted	4760	Voucher	1,49,694	0	0	0	1,49,694	1,49,694
								1,49,694	0	0	0	1,49,694	1,49,694
				(13) Office Expenses	General-Voted	1989	Voucher	7,655	0	0	0	7,655	7,655
					General-Voted	1990	Voucher	19,394	0	0	0	19,394	19,394
								27,049	0	0	0	27,049	27,049
								6,48,715	0	61,000	8,800	5,78,915	6,48,715
								6,48,715	0	61,000	8,800	5,78,915	6,48,715
								6,48,715	0	61,000	8,800	5,78,915	6,48,715

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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/2025

Major Head	Sub Major 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				Total Major Head	2047 :			6,48,715	0	61,000	8,800	5,78,915	6,48,715
				Total of Month :				6,48,715	0	61,000	8,800	5,78,915	6,48,715
				Total of DDO	1000001 :			45,16,704	0	2,93,000	35,200	41,88,504	45,16,704
<i>Reconciliation Portion</i>													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :													
45,16,704													
<i>Summary of DDO wise expenditure</i>													
2047	00	103	(01) Directorate Of Small Savings-		0	(01) Salaries	General-Voted						23,94,378
2047	00	103	(01) Directorate Of Small Savings-		0	02. Wages	General-Voted						7,39,676
2047	00	103	(01) Directorate Of Small Savings-		0	(13) Office Expenses	General-Voted						13,82,650
45,16,704													