

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

Page No. 1
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	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		96	Voucher	2,14,978	0	27,500		0	1,87,478	2,14,978
					Total Object Head-- 1 :				2,14,978	0	27,500		0	1,87,478	2,14,978
				02. Wages	General-Voted		925	Voucher	73,780	0	0		0	73,780	73,780
					Total Object Head-- 2 :				73,780	0	0		0	73,780	73,780
					Total Sub Head :				2,88,758	0	27,500		0	2,61,258	2,88,758
					Total Minor Head 103 :				2,88,758	0	27,500		0	2,61,258	2,88,758
					Total Sub Major Head 0 :				2,88,758	0	27,500		0	2,61,258	2,88,758
					Total Major Head 2047 :				2,88,758	0	27,500		0	2,61,258	2,88,758
					Total of Month :				2,88,758	0	27,500		0	2,61,258	2,88,758
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	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

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

Page No. 2
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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2047	00	103				Total Minor Head	103 :			3,01,954	0	27,500		0	2,74,454	3,01,954
						Total Sub Major Head	0 :			3,01,954	0	27,500		0	2,74,454	3,01,954
						Total Major Head	2047 :			3,01,954	0	27,500		0	2,74,454	3,01,954
						Total of Month	:			3,01,954	0	27,500		0	2,74,454	3,01,954
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	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		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	103 :			3,03,582	0	27,500		4,400	2,71,682	3,03,582
						Total Sub Major Head	0 :			3,03,582	0	27,500		4,400	2,71,682	3,03,582

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

Page No. 3
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:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2047					Total Major Head	2047 :			3,03,582	0	27,500	4,400	2,71,682	3,03,582	
					Total of Month	:			3,03,582	0	27,500	4,400	2,71,682	3,03,582	
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2047	00	103	(01) Directorate Of Small Savings-	(01) Salaries	General-Voted		944	Voucher	2,18,872	0	27,500	4,400	1,86,972	2,18,872	
				Total Object Head-- 1 :					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	
				Total Object Head-- 2 :					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	
				Total Object Head-- 13 :					7,655	0	0	0	7,655	7,655	
				Total Sub Head :					2,97,927	0	27,500	4,400	2,66,027	2,97,927	
				Total Minor Head 103 :					2,97,927	0	27,500	4,400	2,66,027	2,97,927	
				Total Sub Major Head 0 :					2,97,927	0	27,500	4,400	2,66,027	2,97,927	
				Total Major Head 2047 :					2,97,927	0	27,500	4,400	2,66,027	2,97,927	
Total of Month :					2,97,927	0	27,500	4,400	2,66,027	2,97,927					
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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

Page No. 4
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:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2047	00	103	(01) Directorate Of Small Savings-	(01) Salaries	General-Voted	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	General-Voted	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	General-Voted	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	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	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	

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

Page No. 5
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:		SEP/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-	02. Wages	General-Voted	2319	Voucher	76,074	0	0	0	76,074	76,074			
					Total Object Head-- 2 :			76,074	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		
						Total Object Head-- 13 :			10,770	0	0	0	10,770	10,770		
					Total Sub Head :			5,48,532	0	61,000	8,800	4,78,732	5,48,532			
					Total Minor Head 103 :			5,48,532	0	61,000	8,800	4,78,732	5,48,532			
					Total Sub Major Head 0 :			5,48,532	0	61,000	8,800	4,78,732	5,48,532			
					Total Major Head 2047 :			5,48,532	0	61,000	8,800	4,78,732	5,48,532			
					Total of Month :			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	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-	02. Wages	General-Voted	331	Voucher	71,400	0	0	0	71,400	71,400			
					Total Object Head-- 2 :			71,400	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		

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

Page No. 6
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:		OCT/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-		(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	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	General-Voted	2053	Voucher	10,968	0	0	0	10,968	10,968					
						General-Voted	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	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	General-Voted	1371	Voucher	7,655	0	0	0	7,655	7,655					
						General-Voted	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

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

Page No. 7
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:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2047	00	103	Total Minor Head 103 :						16,27,835	0	30,500	4,400	15,92,935	16,27,835	
			Total Sub Major Head 0 :						16,27,835	0	30,500	4,400	15,92,935	16,27,835	
			Total Major Head 2047 :						16,27,835	0	30,500	4,400	15,92,935	16,27,835	
Total of Month :						16,27,835	0	30,500	4,400	15,92,935	16,27,835				
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2047	00	103	(01) Directorate Of Small Savings-	(01) Salaries	General-Voted	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		
					Total Object Head-- 1 :				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		
					Total Object Head-- 2 :				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			
				Total Object Head-- 13 :				27,049	0	0	0	27,049	27,049		
				Total Sub Head :						6,48,715	0	61,000	8,800	5,78,915	6,48,715
				Total Minor Head 103 :						6,48,715	0	61,000	8,800	5,78,915	6,48,715
				Total Sub Major Head 0 :						6,48,715	0	61,000	8,800	5,78,915	6,48,715

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

Page No. 8
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:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2047								Total Major Head	2047 :		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	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																45,16,704		
Summary of DDO wise expenditure																		
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		