

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

Page No.

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) 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

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Run Date :

11/05/2026

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.)
											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	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		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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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
				(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
				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

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Run Date :

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Up to Accounting Month March (Pre) 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	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	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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

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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:** 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-	(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	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 March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

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

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Run Date :

11/05/2026

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	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		
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	

Month of Account: JAN/2026

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		628	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 :									7,655	0	0	0	7,655	7,655	
Total Minor Head 103 :									7,655	0	0	0	7,655	7,655	
Total Sub Major Head 0 :									7,655	0	0	0	7,655	7,655	
Total Major Head 2047 :									7,655	0	0	0	7,655	7,655	
Total of Month :									7,655	0	0	0	7,655	7,655	

Month of Account: FEB/2026

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		344	Voucher	2,35,986	0	30,500	4,400	2,01,086	2,35,986	

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Up to Accounting Month March (Pre) 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: FEB/2026														
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	Total Object Head-- 1 :				2,35,986	0	30,500	4,400	2,01,086	2,35,986
				02. Wages	General-Voted	1319	Voucher	76,074	0	0	0	76,074	76,074	76,074
					Total Object Head-- 2 :			76,074	0	0	0	76,074	76,074	76,074
				(13) Office Expenses	General-Voted	1413	Voucher	9,755	0	0	0	9,755	9,755	9,755
					Total Object Head-- 13 :			9,755	0	0	0	9,755	9,755	9,755
					Total Sub Head :			3,21,815	0	30,500	4,400	2,86,915	3,21,815	3,21,815
					Total Minor Head 103 :			3,21,815	0	30,500	4,400	2,86,915	3,21,815	3,21,815
					Total Sub Major Head 0 :			3,21,815	0	30,500	4,400	2,86,915	3,21,815	3,21,815
					Total Major Head 2047 :			3,21,815	0	30,500	4,400	2,86,915	3,21,815	3,21,815
					Total of Month :			3,21,815	0	30,500	4,400	2,86,915	3,21,815	3,21,815
Month of Account: MAR/2026														
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	3671	Voucher	3,679	0	0	0	3,679	3,679	3,679
					General-Voted	530	Voucher	2,35,986	0	30,500	4,400	2,01,086	2,35,986	2,35,986
					Total Object Head-- 1 :			2,39,665	0	30,500	4,400	2,04,765	2,39,665	2,39,665
				02. Wages	General-Voted	1467	Voucher	68,712	0	0	0	68,712	68,712	68,712
					Total Object Head-- 2 :			68,712	0	0	0	68,712	68,712	68,712

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 2025-2026

Run Date :

11/05/2026

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:** MAR/2026

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		1577	Voucher	7,655	0	0	0	7,655	7,655
					General-Voted		2897	Voucher	46,989	0	0	0	46,989	46,989
					General-Voted		4885	Voucher	22,772	0	0	0	22,772	22,772
					General-Voted		6252	Voucher	3,22,522	0	0	0	3,22,522	3,22,522
Total Object Head-- 13 :									3,99,938	0	0	0	3,99,938	3,99,938
Total Sub Head :									7,08,315	0	30,500	4,400	6,73,415	7,08,315
Total Minor Head 103 :									7,08,315	0	30,500	4,400	6,73,415	7,08,315
Total Sub Major Head 0 :									7,08,315	0	30,500	4,400	6,73,415	7,08,315
Total Major Head 2047 :									7,08,315	0	30,500	4,400	6,73,415	7,08,315
Total of Month :									7,08,315	0	30,500	4,400	6,73,415	7,08,315
Total of DDO 1000001 :									55,54,489	0	3,54,000	44,000	51,56,489	55,54,489

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****55,54,489**Summary of DDO wise expenditure

2047	00	103	(01) Directorate Of Small Savings-	0	(01) Salaries	General-Voted								28,70,029
2047	00	103	(01) Directorate Of Small Savings-	0	02. Wages	General-Voted								8,84,462

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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 ShillongSummary of DDO wise expenditure

2047	00	103	(01) Directorate Of Small Savings-	0	(13) Office Expenses	General-Voted	17,99,998
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55,54,489