

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
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		1019	Voucher	2,37,706	0	10,500	0		2,27,206	2,37,706
					Total Object Head-- 1 :					2,37,706	0	10,500	0		2,27,206	2,37,706
					02. Wages	General-Voted		1516	Voucher	76,074	0	0	0		76,074	76,074
					Total Object Head-- 2 :					76,074	0	0	0		76,074	76,074
					Total Sub Head :					3,13,780	0	10,500	0		3,03,280	3,13,780
					Total Minor Head 103 :					3,13,780	0	10,500	0		3,03,280	3,13,780
					Total Sub Major Head 0 :					3,13,780	0	10,500	0		3,03,280	3,13,780
					Total Major Head 2047 :					3,13,780	0	10,500	0		3,03,280	3,13,780
Total of Month :										3,13,780	0	10,500	0		3,03,280	3,13,780
Month of Account:		MAY/2026														
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		600	Voucher	1,77,940	0	10,500	0		1,67,440	1,77,940
					Total Object Head-- 1 :					1,77,940	0	10,500	0		1,67,440	1,77,940
					02. Wages	General-Voted		1537	Voucher	75,510	0	0	0		75,510	75,510
					Total Object Head-- 2 :					75,510	0	0	0		75,510	75,510
Total Sub Head :										2,53,450	0	10,500	0		2,42,950	2,53,450

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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:		MAY/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						Total Minor Head		103 :						2,53,450		0		10,500			0		2,42,950		2,53,450	
										Total Sub Major Head		0 :						2,53,450		0		10,500			0		2,42,950		2,53,450	
										Total Major Head		2047 :						2,53,450		0		10,500			0		2,42,950		2,53,450	
										Total of Month		:						2,53,450		0		10,500			0		2,42,950		2,53,450	
Month of Account:		JUN/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-	0	(01) Salaries	General-Voted		210	Voucher	1,77,940	0	10,500	2,200	1,65,240	1,77,940															
						General-Voted		2363	Voucher	10,200	0	0	0	10,200	10,200															
						General-Voted		2780	Voucher	2,106	0	0	0	2,106	2,106															
						Total Object Head-- 1 :		1,90,246	0	10,500	2,200	1,77,546	1,90,246																	
					02. Wages	General-Voted		1414	Voucher	78,027	0	0	0	78,027	78,027															
						Total Object Head-- 2 :		78,027	0	0	0	78,027	78,027																	
					06.Medical Treatment	General-Voted		1328	Voucher	75,000	0	0	0	75,000	75,000															
						Total Object Head-- 6 :		75,000	0	0	0	75,000	75,000																	
					(13) Office Expenses	General-Voted		1272	Voucher	10,920	0	0	0	10,920	10,920															
						General-Voted		1395	Voucher	7,785	0	0	0	7,785	7,785															
						Total Object Head-- 13 :		18,705	0	0	0	18,705	18,705																	

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Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
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	00	103	(01) Directorate Of Small Savings-				Total Sub Head :				3,61,978	0	10,500	2,200	3,49,278	3,61,978	
							Total Minor Head 103 :				3,61,978	0	10,500	2,200	3,49,278	3,61,978	
							Total Sub Major Head 0 :				3,61,978	0	10,500	2,200	3,49,278	3,61,978	
							Total Major Head 2047 :				3,61,978	0	10,500	2,200	3,49,278	3,61,978	
							Total of Month :				3,61,978	0	10,500	2,200	3,49,278	3,61,978	
							Total of DDO 1000001 :				9,29,208	0	31,500	2,200	8,95,508	9,29,208	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																9,29,208	
Summary of DDO wise expenditure																	
2047	00	103	(01) Directorate Of Small Savings-				0	(01) Salaries		General-Voted							6,05,892
2047	00	103	(01) Directorate Of Small Savings-				0	02. Wages		General-Voted							2,29,611
2047	00	103	(01) Directorate Of Small Savings-				0	06.Medical Treatment		General-Voted							75,000
2047	00	103	(01) Directorate Of Small Savings-				0	(13) Office Expenses		General-Voted							18,705
																9,29,208	