

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September 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	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	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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Shillong

Up to Accounting Month September 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:		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-	(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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Shillong

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Run Date : 16/10/2026

Up to Accounting Month September 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	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 :				3,61,978	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			
Month of Account:		JUL/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	1108	Voucher	1,79,980	0	13,500	2,200		1,64,280	1,79,980				
					Total Object Head-- 1 :									1,79,980	0	13,500	2,200	1,64,280
				02. Wages	General-Voted	1342	Voucher	75,510	0	0	0	75,510	75,510					
					Total Object Head-- 2 :									75,510	0	0	0	75,510
				13.Office Expenses	General-Voted	1341	Voucher	8,110	0	0	0	8,110	8,110					
					Total Object Head-- 13 :									8,110	0	0	0	8,110
				Total Sub Head :									2,63,600	0	13,500	2,200	2,47,900	2,63,600
				Total Minor Head 103 :									2,63,600	0	13,500	2,200	2,47,900	2,63,600
Total Sub Major Head 0 :									2,63,600	0	13,500	2,200	2,47,900	2,63,600				

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Up to Accounting Month September of Financial Year 2026-2027

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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/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		409	Voucher	1,85,140	0	13,500	2,200		1,69,440	1,85,140	
					Total Object Head-- 1 :						1,85,140	0	13,500	2,200		1,69,440	1,85,140
					02. Wages	General-Voted		1532	Voucher	78,027	0	0	0	78,027	78,027		
					Total Object Head-- 2 :						78,027	0	0	0	78,027	78,027	
					13.Office Expenses	General-Voted		1793	Voucher	8,110	0	0	0	8,110	8,110		
					Total Object Head-- 13 :						8,110	0	0	0	8,110	8,110	
					Total Sub Head :						2,71,277	0	13,500	2,200	2,55,577	2,71,277	
					Total Minor Head 103 :						2,71,277	0	13,500	2,200	2,55,577	2,71,277	
					Total Sub Major Head 0 :						2,71,277	0	13,500	2,200	2,55,577	2,71,277	
					Total Major Head 2047 :						2,71,277	0	13,500	2,200	2,55,577	2,71,277	
Total of Month :						2,71,277	0	13,500	2,200	2,55,577	2,71,277						
Total of DDO 1000001 :						17,47,047	0	72,000	8,800	16,66,247	17,47,047						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																17,47,047	
Summary of DDO wise expenditure																	
2047	00	103	(01) Directorate Of Small Savings-			0	(01) Salaries		General-Voted						11,56,152		

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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					
<u>Summary of DDO wise expenditure</u>							
2047	00	103	(01) Directorate Of Small Savings-	0	02. Wages	General-Voted	4,61,175
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	54,720
							17,47,047

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

Page No. 7
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		12	ADMINISTRATION OF SMALL SAVINGS ORGANISATION															
Department :		Finance Department																
Treasury		Cyber Treasury (E GRASS)																
D.D.O. :		1000001	Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong															
Month of Account:		SEP/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-	0	(01) Salaries		General-Voted		1094153	Challan	-39,950	0	0	0	0	-39,950	-39,950	
							Total Object Head-- 1 :				-39,950	0	0	0	0	-39,950	-39,950	
							Total Sub Head :				-39,950	0	0	0	0	-39,950	-39,950	
							Total Minor Head 103 :				-39,950	0	0	0	0	-39,950	-39,950	
							Total Sub Major Head 0 :				-39,950	0	0	0	0	-39,950	-39,950	
							Total Major Head 2047 :				-39,950	0	0	0	0	-39,950	-39,950	
							Total of Month :				-39,950	0	0	0	0	-39,950	-39,950	
							Total of DDO 1000001 :				-39,950	0	0	0	0	-39,950	-39,950	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	-39,950	
Summary of DDO wise expenditure																		
2047	00	103	(01) Directorate Of Small Savings-	0	(01) Salaries	General-Voted												-39,950
																	-39,950	