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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

1

Run Date:

08/05/2024

Ι	Demai	nd:	12 ADM	IINISTRA	ATION OF SMAL	L SAVINGS ORG	ANISATION								
D	epart	ment :	Finance Dep	partment											
Т	reasu	ry	Shillong (N	orth) Trea	asury										
Ď	.D.O.	:	1000001 D	irector Of	f Small Saving Sh	illong									
Me	onth (of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.)
2047	00	1 1	01) Directorate Of Sm	all 0	(01) Salaries		General-Voted	1088	Voucher	46,728	0	0	0	46,728	46,728
		S	avings-				General-Voted	686	Voucher	2,86,271	1,000	46,000	0	2,39,271	2,85,27
						Total Object I	Head 1:			3,32,999	1,000	46,000	0	2,85,999	3,31,999
					02. Wages		General-Voted	1090	Voucher	9,144	0	0	0	9,144	9,14
						Total Object I	Head 2:			9,144	0	0	0	9,144	9,14
						Total Sub Hea	nd:			3,42,143	1,000	46,000	0	2,95,143	3,41,143
						Total Minor H	Head 103 :			3,42,143	1,000	46,000	0	2,95,143	3,41,143
						Total Sub Ma	jor Head θ :			3,42,143	1,000	46,000	0	2,95,143	3,41,143
						Total Major H	Head 2047:			3,42,143	1,000	46,000	0	2,95,143	3,41,14
						Total of Mont	h :			3,42,143	1,000	46,000	0	2,95,143	3,41,14.
Me	onth (of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2047	00	1 1	01) Directorate Of Sm	all 0	(01) Salaries		General-Voted	1037	Voucher	3,22,169	1,000	46,000	2,200	2,72,969	3,21,169
			avings-				General-Voted	1039	Voucher	35,898	0	0	2,200	33,698	35,898
						Total Object I	Head 1:			3,58,067	1,000	46,000	4,400	3,06,667	3,57,06
					02. Wages		General-Voted	1323	Voucher	11,850	0	0	0	11,850	11,850
1							General-Voted	1325	Voucher	30,500	0	0	0	30,500	30,500
<u> </u>							General-Voted	1326							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

2

Run Date :	08/05/2024	

I	Demai	nd:	12 ADMIN	NISTRA	ATION OF SMALL	SAVINGS ORGA	ANISATION								
D	epart	ment :	Finance Depar	rtment											
Т	reasu	ry	Shillong (Nor	th) Trea	asury										
Ď	.D.O.	:	1000001 Dire	ector Of	Small Saving Shille	ong									
M	onth (of Acco	unt: MAY/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2047	00		(01) Directorate Of Small	0	02. Wages		General-Voted	1326	Voucher	33,733	0	0	0	33,733	33,733
			Savings-			Total Object I	Iead 2:			76,083	0	0	0	76,083	76,083
i					(13) Office Expenses		General-Voted	2148	Voucher	26,570	0	0	0	26,570	26,570
							General-Voted	2151	Voucher	13,390	0	0	0	13,390	13,390
							General-Voted	2153	Voucher	2,050	0	0	0	2,050	2,050
						Total Object I	Iead 13 :			42,010	0	0	0	42,010	42,010
						Total Sub Hea	d :			4,76,160	1,000	46,000	4,400	4,24,760	4,75,160
						Total Minor H	lead 103 :			4,76,160	1,000	46,000	4,400	4,24,760	4,75,160
						Total Sub Maj	or Head θ :			4,76,160	1,000	46,000	4,400	4,24,760	4,75,160
						Total Major H	lead 2047:			4,76,160	1,000	46,000	4,400	4,24,760	4,75,160
						Total of Mont	h :			4,76,160	1,000	46,000	4,400	4,24,760	4,75,160
M	onth (of Acco	unt: JUN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2047	00		(01) Directorate Of Small	0	(01) Salaries		General-Voted	2279	Voucher	35,400	0	0	0	35,400	35,400
			Savings-				General-Voted	3606	Voucher	6,951	0	0	0	6,951	6,951
							General-Voted	3608	Voucher	43,480	0	0	0	43,480	43,480
1							General-Voted	388	Voucher	2,67,455	1,000	41,000	2,200	2,23,255	2,66,455

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

3

]	Deman	nd:	12 ADMII	NISTR A	ATION OF SMAL	L SAVINGS ORG	ANISATION								
Г)epart	ment :	Finance Depa	rtment											
T	reasu	ry	Shillong (Nor	th) Trea	sury										
).D.O.				Small Saving Shi	illong									
				Ctor Or	Siliali Savilig Sili	mong									
M	onth o	of Accou	int: JUN/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2047	00	1 1	01) Directorate Of Small	0	(01) Salaries	Total Object I	Head 1:			3,53,286	1,000	41,000	2,200	3,09,086	3,52,286
			Savings-		02. Wages		General-Voted	3220	Voucher	15,500	0	0	0	15,500	15,500
							General-Voted	3221	Voucher	17,143	0	0	0	17,143	17,143
							General-Voted	3610	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2:			44,888	0	0	0	44,888	44,888
						Total Sub Hea	ıd:			3,98,174	1,000	41,000	2,200	3,53,974	3,97,174
						Total Minor H	lead 103 :			3,98,174	1,000	41,000	2,200	3,53,974	3,97,174
						Total Sub Maj	jor Head θ :			3,98,174	1,000	41,000	2,200	3,53,974	3,97,174
						Total Major H	lead 2047:			3,98,174	1,000	41,000	2,200	3,53,974	3,97,174
						Total of Mont	h :			3,98,174	1,000	41,000	2,200	3,53,974	3,97,174
M	onth o	f Acco	int: JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2047	00		01) Directorate Of Small	0	(01) Salaries		General-Voted	566	Voucher	2,74,535	1,000	41,000	2,200	2,30,335	2,73,535
			Savings-			Total Object I	Head 1 :			2,74,535	1,000	41,000	2,200	2,30,335	2,73,535
					02. Wages	-	General-Voted	1721	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1723	Voucher	16,590	0	0	0	16,590	16,590
							General-Voted	1725	Voucher	11,850	0	0	0	11,850	11,850

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

4

Run Date:

08/05/2024

	Demai	nd ·	12 ADMI	NICTD A	ATION OF SMALL	SAVINGS OPG	ANISATION								
					THOM OF SWIALL	DAV EDITLI VAG	MULLAGINA								
I	Depart	ment :	Finance Depa	rtment											
7	Γreasu	ry	Shillong (Nor	rth) Trea	sury										
i	D.D.O.	. :	1000001 Dir	ector Of	Small Saving Shill	ong									
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2047	00	103 (0	01) Directorate Of Small	1 0	02. Wages	Total Object I	Head 2:			43,440	0	0	0	43,440	43,440
		S	avings-		(13) Office Expenses		General-Voted	1484	Voucher	6,760	0	0	0	6,760	6,760
							General-Voted	1487	Voucher	1,025	0	0	0	1,025	1,025
							General-Voted	2623	Voucher	1,025	0	0	0	1,025	1,025
							General-Voted	2624	Voucher	6,760	0	0	0	6,760	6,760
						Total Object I	Head 13:			15,570	0	0	0	15,570	15,570
						Total Sub Hea	ıd:			3,33,545	1,000	41,000	2,200	2,89,345	3,32,545
						Total Minor H	Iead 103:			3,33,545	1,000	41,000	2,200	2,89,345	3,32,545
						Total Sub Ma	jor Head θ :			3,33,545	1,000	41,000	2,200	2,89,345	3,32,545
						Total Major H	lead 2047:			3,33,545	1,000	41,000	2,200	2,89,345	3,32,545
						Total of Mont	h :			3,33,545	1,000	41,000	2,200	2,89,345	3,32,545
M	onth o	of Accou	nt: AUG/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
неао	Head	r Head l	Head	Sub Head		Schme				(State)	•	8009	- 7610	` • ′	(A.G.))
2047	00		01) Directorate Of Small	1 0	(01) Salaries		General-Voted	541	Voucher	2,82,147	1,000	37,500	2,200	2,41,447	2,81,147
			avings-			Total Object I	Head 1:			2,82,147	1,000	37,500	2,200	2,41,447	2,81,147
					02. Wages		General-Voted	1363	Voucher	15,500	0	0	0	15,500	15,500
							General-Voted	1366	Voucher	12,245	0	0	0	12,245	12,245
i							General-Voted	1580	Voucher	17,143	0	0	0	17,143	17,143

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

5

]	Demai	nd:	12 ADMI	NISTRA	ATION OF SMALL	SAVINGS ORG	ANISATION								
I	Depart	tment :	Finance Depa	rtment											
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
:).D.O.				Small Saving Shille	nσ									
					Sinan Saving Sinne	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
			ount: AUG/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Heau	Head		Ticau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2047	00	103	(01) Directorate Of Small	0	02. Wages	Total Object I	Head 2 :			44,888	0	0	0	44,888	44,888
			Savings-		(13) Office Expenses		General-Voted	1975	Voucher	1,025	0	0	0	1,025	1,025
1							General-Voted	1976	Voucher	13,792	0	0	0	13,792	13,792
							General-Voted	1977	Voucher	6,704	0	0	0	6,704	6,704
1						Total Object I	Head 13:			21,521	0	0	0	21,521	21,521
						Total Sub Hea	nd:			3,48,556	1,000	37,500	2,200	3,07,856	3,47,556
						Total Minor H	Iead 103 :			3,48,556	1,000	37,500	2,200	3,07,856	3,47,556
						Total Sub Maj	jor Head θ :			3,48,556	1,000	37,500	2,200	3,07,856	3,47,556
						Total Major H	Head 2047:			3,48,556	1,000	37,500	2,200	3,07,856	3,47,556
						Total of Mont	h :			3,48,556	1,000	37,500	2,200	3,07,856	3,47,556
M	onth o	of Acco	ount: SEP/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610	-	(A.G.))
2047	00	1	(01) Directorate Of Small	0	(01) Salaries		General-Voted	337	Voucher	2,82,147	0	37,500	2,200	2,42,447	2,82,147
			Savings-			Total Object I	Head 1:			2,82,147	0	37,500	2,200	2,42,447	2,82,147
					02. Wages	-	General-Voted	1749	Voucher	15,500	0	0	0	15,500	15,500
							General-Voted	1751	Voucher	17,143	0	0	0	17,143	17,143
							General-Voted	1846	Voucher	12,245	0	0	0	12,245	12,245

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

6

	Dema	nd :	12 ADMII	NISTRA	ATION OF SMALL S	SAVINGS ORGA	ANISATION								
I)epar	tment :	Finance Depa	rtment											
	reasu	ırv	Shillong (Nor		surv										
).D.O				Small Saving Shillo										
				ector Oi	Sman Saving Smile	ліg 									
M	onth	of Acco	ount: SEP/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2047	00	103	(01) Directorate Of Small	0	02. Wages	Total Object H	Iead 2:			44,888	0	0	0	44,888	44,888
			Savings-		(13) Office Expenses		General-Voted	2553	Voucher	1,025	0	0	0	1,025	1,025
							General-Voted	2556	Voucher	6,727	0	0	0	6,727	6,727
							General-Voted	2557	Voucher	4,033	0	0	0	4,033	4,033
							General-Voted	2559	Voucher	5,400	0	0	0	5,400	5,400
							General-Voted	3038	Voucher	189	0	0	0	189	189
						Total Object H	Iead 13 :			17,374	0	0	0	17,374	17,374
						Total Sub Hea	d :			3,44,409	0	37,500	2,200	3,04,709	3,44,409
						Total Minor H	lead 103:			3,44,409	0	37,500	2,200	3,04,709	3,44,409
						Total Sub Maj	or Head θ :			3,44,409	0	37,500	2,200	3,04,709	3,44,409
						Total Major H	lead 2047:			3,44,409	0	37,500	2,200	3,04,709	3,44,409
						Total of Montl	h :			3,44,409	0	37,500	2,200	3,04,709	3,44,409
M	onth	of Acco	ount: OCT/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		· IIvuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2047	00	103	(01) Directorate Of Small	0	(01) Salaries		General-Voted	2	Voucher	2,82,147	0	37,500	2,200	2,42,447	2,82,147
			Savings-			Total Object H	Iead 1:			2,82,147	0	37,500	2,200	2,42,447	2,82,147
					02. Wages	-	General-Voted	1436	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1497	Voucher	11,850	0	0	0	11,850	11,850

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

7

Run Date : 08/05/2024

Den	nand :	12 AD	MINISTR.	ATION OF SMALL	SAVINGS ORG	ANISATION								
Depa	artmei	nt: Finance D	epartment											
Trea	sury	Shillong (North) Trea	asury										
; D.D.				f Small Saving Shill	ong									
				I Sman Saving Sinn	Olig									
		ccount: OCT/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	ad	au Heau	Head	[Schine				(State)	·	8009	- 7610	-	(A.G.))
2047 00	103		Small 0	02. Wages		General-Voted	1498	Voucher	16,590	0	0	0	16,590	16,590
		Savings-			Total Object I	Head 2:			43,440	0	0	0	43,440	43,440
				(13) Office Expenses		General-Voted	1979	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	1981	Voucher	6,760	0	0	0	6,760	6,760
						General-Voted	1984	Voucher	1,520	0	0	0	1,520	1,520
						General-Voted	2481	Voucher	12,790	0	0	0	12,790	12,790
					Total Object 1	Head 13:			22,095	0	0	0	22,095	22,095
					Total Sub Hea	ad:			3,47,682	0	37,500	2,200	3,07,982	3,47,682
					Total Minor H	Head 103:			3,47,682	0	37,500	2,200	3,07,982	3,47,682
					Total Sub Ma	jor Head θ :			3,47,682	0	37,500	2,200	3,07,982	3,47,682
					Total Major H	Head 2047:			3,47,682	0	37,500	2,200	3,07,982	3,47,682
					Total of Mont	h :			3,47,682	0	37,500	2,200	3,07,982	3,47,682
Mont	h of A	ccount: NOV/202	3											
		nor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ijor He ad	ead Head	Sub Head	I	Schme				(State)	., <i>DD</i> 0	8009	- 7610	(as per sor)	(A.G.))
2047 00	103	` '	Small 0	(01) Salaries		General-Voted	833	Voucher	2,82,147	0	37,500	2,200	2,42,447	2,82,147
		Savings-			Total Object I	Head 1:			2,82,147	0	37,500	2,200	2,42,447	2,82,147
				02. Wages	-	General-Voted	1676	Voucher	12,245	0	0	0	12,245	12,245
						General-Voted	1679							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

8

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/2023							
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Head Major Head Head Sub Schme	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2047 00 103 (01) Directorate Of Small 0 02. Wages General-Voted 1679	Voucher	17,143	0	0	0	17,143	17,143
Savings- General-Voted 1680	Voucher	15,500	0	0	0	15,500	15,500
Total Object Head 2 :		44,888	0	0	0	44,888	44,888
(13) Office Expenses General-Voted 2027	Voucher	1,025	0	0	0	1,025	1,025
General-Voted 2028	Voucher	6,760	0	0	0	6,760	6,760
Total Object Head 13:		7,785	0	0	0	7,785	7,785
Total Sub Head:		3,34,820	0	37,500	2,200	2,95,120	3,34,820
Total Minor Head 103:		3,34,820	0	37,500	2,200	2,95,120	3,34,820
Total Sub Major Head θ :		3,34,820	0	37,500	2,200	2,95,120	3,34,820
Total Major Head 2047:		3,34,820	0	37,500	2,200	2,95,120	3,34,820
Total of Month :		3,34,820	0	37,500	2,200	2,95,120	3,34,820
Month of Account: DEC/2023							
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Head Major Head Head Sub Schme	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2047 00 103 (01) Directorate Of Small 0 (01) Salaries General-Voted 334	Voucher	2,85,147	0	37,500	2,200	2,45,447	2,85,147
Savings- General-Voted 3575	Voucher	2,85,147	0	37,500	2,200	2,45,447	2,85,147
Total Object Head 1:		5,70,294	0	75,000	4,400	4,90,894	5,70,294
02. Wages General-Voted 1753	Voucher	11,850	0	0	0	11,850	11,850
General-Voted 1755							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

9

I	Deman	nd:	12 ADN	/INISTRA	ATION OF SMALL S	SAVINGS ORG	ANISATION								
D	epart	ment :	Finance De	partment											
Т	reasu	ry	Shillong (N	orth) Trea	sury										
Ď	.D.O.	:	1000001 D	irector Of	Small Saving Shillo	ong									
M	onth o	of Accor	int: DEC/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2047	00		01) Directorate Of Sm	all 0	02. Wages		General-Voted	1755	Voucher	15,000	0	0	0	15,000	15,000
			Savings-				General-Voted	1757	Voucher	16,590	0	0	0	16,590	16,590
							General-Voted	3580	Voucher	17,453	0	0	0	17,453	17,453
							General-Voted	3582	Voucher	12,462	0	0	0	12,462	12,462
							General-Voted	3584	Voucher	15,779	0	0	0	15,779	15,779
						Total Object I	Head 2:			89,134	0	0	0	89,134	89,134
					06.Medical Treatment		General-Voted	1534	Voucher	19,007	0	0	0	19,007	19,007
						Total Object I	Head 6:			19,007	0	0	0	19,007	19,007
					(13) Office Expenses		General-Voted	2301	Voucher	5,948	0	0	0	5,948	5,948
						Total Object I	Head 13:			5,948	0	0	0	5,948	5,948
						Total Sub Hea	nd:			6,84,383	0	75,000	4,400	6,04,983	6,84,383
						Total Minor H	Head 103:			6,84,383	0	75,000	4,400	6,04,983	6,84,383
						Total Sub Maj	jor Head θ :			6,84,383	0	75,000	4,400	6,04,983	6,84,383
						Total Major H	Iead 2047:			6,84,383	0	75,000	4,400	6,04,983	6,84,383
						Total of Mont	h :			6,84,383	0	75,000	4,400	6,04,983	6,84,383
M	onth o	f Acco	int: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		11000	Head		Schille				(State)		8009	- 7610		(A.G.))
2047		103		0	(01) Salaries		General-Voted	1135							
Vicit	~ ~4 ls4	4 //	gov in/oo/mogho	10											

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

10

Run Date:

08/05/2024

Dem	and:	12 ADMI	NISTRA	ATION OF SMALL	SAVINGS ORG	ANISATION								
Depa	rtment :	Finance Depa	rtment											
Treas	sury	Shillong (No	rth) Trea	sury										
; D.D.(O.:	1000001 Dir	ector Of	Small Saving Shill	ong									
Month	of Acco	ount: JAN/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head Mag		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2047 00	103	(01) Directorate Of Smal	1 0	(01) Salaries		General-Voted	1135	Voucher	32,796	0	0	0	32,796	32,79
		Savings-			Total Object I	Head 1:			32,796	0	0	0	32,796	32,79
				(13) Office Expenses		General-Voted	1586	Voucher	1,025	0	0	0	1,025	1,02
						General-Voted	1587	Voucher	6,760	0	0	0	6,760	6,760
						General-Voted	2064	Voucher	1,025	0	0	0	1,025	1,02
					Total Object 1	Head 13:			8,810	0	0	0	8,810	8,810
					Total Sub Hea	ıd:			41,606	0	0	0	41,606	41,600
					Total Minor H	Iead 103:			41,606	0	0	0	41,606	41,600
					Total Sub Ma	jor Head θ :			41,606	0	0	0	41,606	41,600
					Total Major H	Iead 2047:			41,606	0	0	0	41,606	41,600
					Total of Mont	h :			41,606	0	0	0	41,606	41,600
Month	of Acco	ount: FEB/2024												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj Hea		Head	Sub Head		Schme				(State)	•		- 7610	` • ′	(A.G.)
2047 00	103	(01) Directorate Of Smal	1 0	(01) Salaries		General-Voted	208	Voucher	2,90,613	0	22,500	0	2,68,113	2,90,613
		Savings-			Total Object I	Head 1 :			2,90,613	0	22,500	0	2,68,113	2,90,613
				02. Wages	-	General-Voted	1469	Voucher	12,462	0	0	0	12,462	12,462
						General-Voted	1471	Voucher	15,779	0	0	0	15,779	15,779
						General-Voted	1476							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

11

Run Date : 08/05/2024

Dema	ind:	12 ADMI	NISTRA	ATION OF SMALL	SAVINGS ORG	ANISATION								
Depar	tment :	Finance Depa	rtment											
Treas	ury	Shillong (Nor	th) Trea	sury										
D.D. O) . :	1000001 Dir	ector Of	Small Saving Shill	ong									
Month	of Acco	unt: FEB/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Hea		ireau	Head		Schine				(State)		8009	- 7610		(A.G.)
2047 00		(01) Directorate Of Smal	1 0	02. Wages		General-Voted	1476	Voucher	17,453	0	0	0	17,453	17,45
		Savings-			Total Object I	Head 2:			45,694	0	0	0	45,694	45,69
				(13) Office Expenses		General-Voted	1473	Voucher	6,760	0	0	0	6,760	6,76
						General-Voted	2320	Voucher	1,025	0	0	0	1,025	1,02
						General-Voted	2321	Voucher	6,760	0	0	0	6,760	6,76
					Total Object I	Head 13:			14,545	0	0	0	14,545	14,54
					Total Sub Hea	ıd:			3,50,852	0	22,500	0	3,28,352	3,50,852
					Total Minor H	Iead 103 :			3,50,852	0	22,500	0	3,28,352	3,50,852
					Total Sub Ma	jor Head θ :			3,50,852	0	22,500	0	3,28,352	3,50,852
					Total Major H	Iead 2047:			3,50,852	0	22,500	0	3,28,352	3,50,852
					Total of Mont	h :			3,50,852	0	22,500	0	3,28,352	3,50,852
Month	of Acco	unt: MAR/2024												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
2047 00		01) Directorate Of Smal	1 0	(01) Salaries		General-Voted	1193	Voucher	2,90,613	0	27,500	0	2,63,113	2,90,613
		Savings-			Total Object I	Head 1:			2,90,613	0	27,500	0	2,63,113	2,90,613
				02. Wages	-	General-Voted	1638	Voucher	11,658	0	0	0	11,658	11,658
						General-Voted	1640	Voucher	16,327	0	0	0	16,327	16,32
	1					General-Voted	1743							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

12

Run Date:

08/05/2024

Demand:	12 ADMIN	NISTRATION OF SM	ALL SAVINGS ODG	CANICATION								
Demanu :			ALL SAVINGS ORC	JANISATION								
Department :	Finance Depar	tment										
Treasury	Shillong (Nort	h) Treasury										
D.D.O. :	1000001 Dire	ector Of Small Saving	Shillong									
Month of Acco	ount: MAR/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head	Semic						8009	- 7610		(A.G.))
	(01) Directorate Of Small	0 02. Wages		General-Voted	1743	Voucher	14,761	0	0	0	14,761	14,761
	Savings-		Total Object	Head 2:			42,746	0	0	0	42,746	42,746
		06.Medical Trea	atment	General-Voted	4794	Voucher	37,623	0	0	0	37,623	37,623
			Total Object	Head 6:			37,623	0	0	0	37,623	37,623
		(13) Office Exp	enses	General-Voted	1872	Voucher	6,720	0	0	0	6,720	6,720
				General-Voted	2536	Voucher	6,760	0	0	0	6,760	6,760
				General-Voted	2537	Voucher	25,730	0	0	0	25,730	25,730
				General-Voted	2538	Voucher	1,025	0	0	0	1,025	1,025
			Total Object	Head 13:			40,235	0	0	0	40,235	40,235
			Total Sub He	Total Sub Head:			4,11,217	0	27,500	0	3,83,717	4,11,217
			Total Minor l	Head 103:			4,11,217	0	27,500	0	3,83,717	4,11,217
Total Sub Major Head θ :							4,11,217	0	27,500	0	3,83,717	4,11,217
То				Head 2047:			4,11,217	0	27,500	0	3,83,717	4,11,217
	Total of Mon	th :			4,11,217	0	27,500	0	3,83,717	4,11,217		
			Total of DDO	1000001:			44,13,547	5,000	4,49,000	22,000	39,37,547	44,08,547
Reconciliation	n Portion											
Internal Adjust	ment of A.G. Office:											
Summary of DI	00 wise expenditur	<u>e</u>	DDO wi	se Total (Original	+Reconcil	ation+IA) :						44,08,547

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

Shillong

Page No.
Run Date:

13

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand:	12 ADMINISTRATION OF SMALL SAVINGS ORGANISATION						
Department :	Finance Department						
Treasury	ury Shillong (North) Treasury						
D.D.O. :	1000001 Director Of Small Saving Shillong						
Summary of DDO wise expenditure							
2047 00 103 (0	1) Directorate Of Small Savings-	0	(01) Salaries	General-Voted	36,26,791		
2047 00 103 (0	1) Directorate Of Small Savings-	0	02. Wages	General-Voted	5,29,233		
2047 00 103 (0	1) Directorate Of Small Savings-	0	06.Medical Treatment	General-Voted	56,630		
2047 00 103 (0	1) Directorate Of Small Savings-	0	(13) Office Expenses	General-Voted	1,95,893		
					44,08,547		
1							