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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D	emar	nd :	12 ADMI	INISTRA	ATION OF SMALL	SAVINGS ORG	ANISATION								
De	epart	tment :	Finance Depa	artment											
Tı	reasu	ıry	Shillong (No	rth) Trea	sury										
D.	D.O.	.:	1000001 Dia	rector Of	Small Saving Shill	ong									
Mo	nth o	of Accou	int: APR/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
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2047	00	1 1	01) Directorate Of Smal	11 0	(01) Salaries		General-Voted	2250	Voucher	14,576	0	0	0	14,576	14,576
			Savings-				General-Voted	739	Voucher	2,04,606	0	27,500	2,200	1,74,906	2,04,606
						Total Object I	Head 1:			2,19,182	0	27,500	2,200	1,89,482	2,19,182
					02. Wages		General-Voted	1292	Voucher	45,694	0	0	0	45,694	45,694
						Total Object I	Head 2:			45,694	0	0	0	45,694	45,694
						Total Sub Hea	ıd:			2,64,876	0	27,500	2,200	2,35,176	2,64,876
						Total Minor H	Iead 103:			2,64,876	0	27,500	2,200	2,35,176	2,64,876
						Total Sub Ma	jor Head θ :			2,64,876	0	27,500	2,200	2,35,176	2,64,876
						Total Major H	lead 2047 :			2,64,876	0	27,500	2,200	2,35,176	2,64,876
						Total of Mont	h :			2,64,876	0	27,500	2,200	2,35,176	2,64,876
Мо	nth o	of Accou	int: MAY/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
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2047	00	1 1	01) Directorate Of Smal	11 0	(01) Salaries		General-Voted	2	Voucher	2,04,606	0	27,500	2,200	1,74,906	2,04,606
			Savings-			Total Object I	Head 1:			2,04,606	0	27,500	2,200	1,74,906	2,04,606
					02. Wages	-	General-Voted	1624	Voucher	44,220	0	0	0	44,220	44,220
						Total Object I	Head 2:			44,220	0	0	0	44,220	44,220
1		1			(11) Travel Expenses		General-Voted	2124	Voucher	6,000	0	0	0	6,000	6,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	artment	• Finar													
Trea		• 1 111a1	ice Departi	ment											
	sury	Shille	ong (North) Trea	sury										
D.D.	O.:	1000	001 Direc	tor Of	Small Saving Shille	ong									
Mont	h of Acc	ount: MAY	7/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не				Head						(State)		8009	- 7610		(A.G.))
2047 00	103	(01) Directorat	e Of Small 0		(11) Travel Expenses	Total Object I	Head 11:			6,000	0	0	0	6,000	6,000
		Savings-			(13) Office Expenses		General-Voted	2123	Voucher	6,653	0	0	0	6,653	6,653
							General-Voted	2125	Voucher	1,025	0	0	0	1,025	1,025
							General-Voted	2126	Voucher	1,025	0	0	0	1,025	1,025
							General-Voted	2127	Voucher	6,760	0	0	0	6,760	6,760
						Total Object I	Head 13:			15,463	0	0	0	15,463	15,463
						Total Sub Hea	ıd:			2,70,289	0	27,500	2,200	2,40,589	2,70,289
						Total Minor H	lead 103 :			2,70,289	0	27,500	2,200	2,40,589	2,70,289
	911	Deduct-Recove Overpayments	eries Of 0		70. Deduct Recoveries		General-Voted	4948	Challan	-62,507	0	0	0	-62,507	-62,507
		Overpayments				Total Object I	Head 70 :			-62,507	0	0	0	-62,507	-62,507
						Total Sub Hea	ıd:			-62,507	0	0	0	-62,507	-62,507
						Total Minor H	lead 911 :			-62,507	0	0	0	-62,507	-62,507
						Total Sub Maj	jor Head θ :			2,07,782	0	27,500	2,200	1,78,082	2,07,782
						Total Major H	lead 2047:			2,07,782	0	27,500	2,200	1,78,082	2,07,782
						Total of Mont	h :			2,07,782	0	27,500	2,200	1,78,082	2,07,782
Mont	h of Acc	ount: JUN/	2024												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Не	ead			Head						(State)		8009	- 7610		(A.G.))

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

	Dema	nd:	12 ADMIN	NISTRA	ATION OF SMALL	SAVINGS ORGA	ANISATION								
]	Depar	tment :	Finance Depar	tment											
ŗ	- Freasi	ury	Shillong (Nort	h) Trea	sury										
	D.D.O				Small Saving Shill	ong									
					Silian Saving Silin										
Majo	r Sub	of Accou Minor or 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 Amoun
Head	Head		Heau	Head		Schille				(State)	-	8009	- 7610	-	(A.G.)
2047	00	I I	01) Directorate Of Small	0	(01) Salaries		General-Voted	464	Voucher	2,04,606	0	27,500	2,200	1,74,906	2,04,606
		S	avings-			Total Object H	lead 1 :			2,04,606	0	27,500	2,200	1,74,906	2,04,600
					02. Wages		General-Voted	1508	Voucher	45,694	0	0	0	45,694	45,694
						Total Object H	lead 2 :			45,694	0	0	0	45,694	45,69
					(13) Office Expenses		General-Voted	1690	Voucher	10,918	0	0	0	10,918	10,91
							General-Voted	1832	Voucher	6,630	0	0	0	6,630	6,63
							General-Voted	1834	Voucher	1,025	0	0	0	1,025	1,02
						Total Object H	lead 13 :			18,573	0	0	0	18,573	18,57
						Total Sub Hea	d :			2,68,873	0	27,500	2,200	2,39,173	2,68,873
						Total Minor H	ead 103:			2,68,873	0	27,500	2,200	2,39,173	2,68,873
						Total Sub Maj	or Head 0:			2,68,873	0	27,500	2,200	2,39,173	2,68,873
						Total Major H	ead 2047:			2,68,873	0	27,500	2,200	2,39,173	2,68,873
						Total of Month	ı :			2,68,873	0	27,500	2,200	2,39,173	2,68,873
N	lonth	of Accou	nt: JUL/2024												
		Minor or 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 Amoun
iicau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2047	00	1 1	01) Directorate Of Small	0	(01) Salaries		General-Voted	523	Voucher	2,04,606	0	27,500	2,200	1,74,906	2,04,606
		S	avings-			Total Object H	lead 1 :			2,04,606	0	27,500	2,200	1,74,906	2,04,606

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Deman	d:	12 ADMIN	VISTR A	ATION OF SMALL S	SAVINGS ORGA	ANISATION								
Departr	nent :	Finance Depar	tment											
Treasur		Shillong (Nort	h) Trea	asury										
	•	1000001 Dire	ctor Of	f Small Saving Shillo	nσ									
				Silian Saving Siline										
		ount: JUL/2024							Gross	Deduction	Deduction A	\	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Major Head	Heau	neau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2047 00		(01) Directorate Of Small	0	02. Wages		General-Voted	1539	Voucher	44,220	0	0	0	44,220	44,220
		Savings-			Total Object H	Iead 2 :			44,220	0	0	0	44,220	44,220
					Total Sub Hea	d :			2,48,826	0	27,500	2,200	2,19,126	2,48,826
					Total Minor H	[ead 103 :			2,48,826	0	27,500	2,200	2,19,126	2,48,826
					Total Sub Maj	or Head θ :			2,48,826	0	27,500	2,200	2,19,126	2,48,826
					Total Major H	ead 2047:			2,48,826	0	27,500	2,200	2,19,126	2,48,826
					Total of Month	n :			2,48,826	0	27,500	2,200	2,19,126	2,48,826
Month of	f Acco	ount: AUG/2024												
Major 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 Major Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
IIcau			iicau									7010		
2047 00		(01) Directorate Of Small Savings-	0	(01) Salaries		General-Voted	682	Voucher	2,10,610	0	27,500	2,200	1,80,910	2,10,610
		Savings-			Total Object H	Iead 1 :			2,10,610	0	27,500	2,200	1,80,910	2,10,610
				02. Wages		General-Voted	2140	Voucher	1,07,337	0	0	0	1,07,337	1,07,337
					Total Object H	Iead 2 :			1,07,337	0	0	0	1,07,337	1,07,337
				(13) Office Expenses		General-Voted	1585	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	1709	Voucher	6,630	0	0	0	6,630	6,630
						General-Voted	2137	Voucher	28,910	0	0	0	28,910	28,910
						General-Voted	2368	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	2466							

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Ι	Demai	nd:	12 ADMIN	IISTR <i>A</i>	ATION OF SMALL	SAVINGS ORG	ANISATION								
D	Pepart	ment :	Finance Depar	tment											
T	reasu	rv	Shillong (Nort	h) Trea	surv										
).D.O.				Small Saving Shille										
				Ctor Or	Siliali Savilig Sililio										
M	onth o	of Accou	nt: AUG/2024												
		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 Amoun
	Major	r Head	Head	Sub Head		Schme				(State)	3, 3		- 7610	(32 F = 2 2 2)	(A.G.)
2047	00		01) Directorate Of Small	0	(13) Office Expenses		General-Voted	2466	Voucher	49,795	0	0	0	49,795	49,79:
		S	avings-				General-Voted	2467	Voucher	44,750	0	0	0	44,750	44,750
						Total Object I	Head 13:			1,81,110	0	0	0	1,81,110	1,81,110
						Total Sub Hea	nd:			4,99,057	0	27,500	2,200	4,69,357	4,99,057
						Total Minor F	Iead 103 :			4,99,057	0	27,500	2,200	4,69,357	4,99,057
						Total Sub Ma	jor Head θ :			4,99,057	0	27,500	2,200	4,69,357	4,99,057
						Total Major H	Iead 2047 :			4,99,057	0	27,500	2,200	4,69,357	4,99,057
						Total of Mont	h :			4,99,057	0	27,500	2,200	4,69,357	4,99,057
Mo	onth o	of Accou	nt: SEP/2024												
•		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		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2047	00	1 1	01) Directorate Of Small	0	(01) Salaries		General-Voted	1	Voucher	2,10,610	0	27,500	2,200	1,80,910	2,10,610
		S	avings-			Total Object I	Head 1:			2,10,610	0	27,500	2,200	1,80,910	2,10,610
					02. Wages		General-Voted	1972	Voucher	62,337	0	0	0	62,337	62,337
						Total Object I	Head 2 :			62,337	0	0	0	62,337	62,337
					(13) Office Expenses	·	General-Voted	1360	Voucher	44,700	0	0	0	44,700	44,700
							General-Voted	1968	Voucher	6,630	0	0	0	6,630	6,630
ł							General-Voted	1969	Voucher	1,025	0	0	0	1,025	1,025

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Т)emai	nd ·	12	ADMINI	(CTD A	TION OF SMALL S	SAVINGS ORG	ANISATION								
						THON OF SWALL		ANISATION								
D	epart	ment :	Finan	ce Depart	ment											
Т	reasu	ry	Shille	ong (North) Treas	sury										
Ď	.D.O.	:	10000	001 Direc	tor Of	Small Saving Shillo	ong									
Me	onth o	of Acco	ount: SEP/2	2024												
Maior	Sub	Mino	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head	Majo	r Head	Head		Sub	Sjeet 11euu	Schme	1 1411 /1 (111 1 1411	20,01,00	-JP	Amount	by DDO	(as per A.G	•	(as per SOP)	Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2047	00	103	(01) Directorate	e Of Small 0		(13) Office Expenses	Total Object I	Head 13:			52,355	0	0	0	52,355	52,355
			Savings-				Total Sub Hea	nd:			3,25,302	0	27,500	2,200	2,95,602	3,25,302
							Total Minor H	Iead 103 :			3,25,302	0	27,500	2,200	2,95,602	3,25,302
							Total Sub Ma	jor Head θ :			3,25,302	0	27,500	2,200	2,95,602	3,25,302
							Total Major H	Iead 2047:			3,25,302	0	27,500	2,200	2,95,602	3,25,302
							Total of Mont	h :			3,25,302	0	27,500	2,200	2,95,602	3,25,302
Mo	onth o	of Acco	unt: OCT/	/2024												
			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
	Majo Head		Head		Sub Head		Schme				(State)	ву выс	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOr)	Amount (A.G.))
	Heau				iicau								0007	- 7010		
2047	00	103	(01) Directorate	e Of Small 0		(01) Salaries		General-Voted	2343	Voucher	1,04,883	0	0	0	1,04,883	1,04,883
			Savings-					General-Voted	747	Voucher	2,10,610	0	27,500	2,200	1,80,910	2,10,610
							Total Object I	Head 1 :			3,15,493	0	27,500	2,200	2,85,793	3,15,493
						02. Wages		General-Voted	2543	Voucher	61,620	0	0	0	61,620	61,620
							Total Object I	Head 2 :			61,620	0	0	0	61,620	61,620
						(13) Office Expenses		General-Voted	2544	Voucher	1,025	0	0	0	1,025	1,025
								General-Voted	2632	Voucher	6,630	0	0	0	6,630	6,630
							Total Object I	Head 13:			7,655	0	0	0	7,655	7,655
							Total Sub Hea	ıd :			3,84,768	0	27,500	2,200	3,55,068	3,84,768

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Page No. Run Date: 09/05/2025

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De	mand	:	12 ADMIN	NISTR <i>A</i>	ATION OF SMALL S	SAVINGS ORGA	ANISATION								
Dej	partme	ent :	Finance Depar	tment											
Tre	easury	7	Shillong (North	h) Trea	sury										
; D.I).O. :		1000001 Direc	ctor Of	Small Saving Shillo	ong									
Mon	th of A	Accou	unt: OCT/2024												
Major S Head M	ajor H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
2047	00 10	03				Total Minor H	lead 103 :			3,84,768	0	27,500	2,200	3,55,068	3,84,768
						Total Sub Maj	or Head 0:			3,84,768	0	27,500	2,200	3,55,068	3,84,768
						Total Major H	lead 2047 :			3,84,768	0	27,500	2,200	3,55,068	3,84,768
						Total of Montl	h •			3,84,768	0	27,500	2,200	3,55,068	3,84,768
]						Total of Month	ш •			3,04,700	v	=.,000	_,_ 0 0	2,22,000	2,0 1,7 00
Mon	th of A	Accou	unt: NOV/2024			Total of Monte				3,04,700			_,	2,22,000	2,5 1,7 00
Major S	Sub M	Iinor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	Amount	Net Amount (as per SOP)	Gross Amount
Major S Head M	Sub M	Iinor	Sub	Sub Sub Head	Object Head			T.V. No.	Туре	Gross	Deduction	Deduction A (as per A.G.	Amount	Net Amount	Gross
Major S Head M H	Sub M Iajor H Iead	Minor Head	Sub Head	Sub Head	Object Head (01) Salaries	Categorised		T.V. No.	Type Voucher	Gross Amount	Deduction	Deduction A (as per A.G.	Amount (A&E)	Net Amount	Gross Amount
Major S Head M H	Sub M Iajor H Iead	Minor Head	Sub Head	Sub Head		Categorised	Plan/Non-Plan			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	Amount	Net Amount (as per SOP)	Gross Amount (A.G.))
Major S Head M H	Sub M Iajor H Iead	Minor Head	Sub Head	Sub Head		Categorised	Plan/Non-Plan General-Voted General-Voted	3008	Voucher	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	Amount A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major S Head M H	Sub M Iajor H Iead	Minor Head	Sub Head	Sub Head		Categorised Schme	Plan/Non-Plan General-Voted General-Voted	3008	Voucher	Gross Amount (State) 15,540 2,10,610	Deduction by DDO	Deduction A (as per A.G. 8009	Amount A&E) - 7610 0 2,200	Net Amount (as per SOP) 15,540 1,80,910	Gross Amount (A.G.)) 15,540 2,10,610
Major S Head M H	Sub M Iajor H Iead	Minor Head	Sub Head	Sub Head	(01) Salaries	Categorised Schme	Plan/Non-Plan General-Voted General-Voted Iead 1: General-Voted	3008 827	Voucher Voucher	Gross Amount (State) 15,540 2,10,610 2,26,150	Deduction by DDO	Deduction A (as per A.G. 8009 0 27,500 27,500	Amount A&E) - 7610 0 2,200 2,200	Net Amount (as per SOP) 15,540 1,80,910 1,96,450	Gross Amount (A.G.)) 15,540 2,10,610 2,26,150
Major S Head M H	Sub M Iajor H Iead	Minor Head	Sub Head	Sub Head	(01) Salaries	Categorised Schme Total Object F	Plan/Non-Plan General-Voted General-Voted Iead 1: General-Voted	3008 827	Voucher Voucher	Gross Amount (State) 15,540 2,10,610 2,26,150 63,674	Deduction by DDO	0 27,500 27,500	7610 0 2,200 2,200	Net Amount (as per SOP) 15,540 1,80,910 1,96,450 63,674	Gross Amount (A.G.)) 15,540 2,10,610 2,26,150 63,674
Major S Head M H	Sub M Iajor H Iead	Minor Head	Sub Head	Sub Head	(01) Salaries 02. Wages	Categorised Schme Total Object F	Plan/Non-Plan General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted	3008 827 1554	Voucher Voucher Voucher	Gross Amount (State) 15,540 2,10,610 2,26,150 63,674 63,674	Deduction by DDO	0 27,500 0 0	Amount A&E) - 7610 0 2,200 2,200 0 0	Net Amount (as per SOP) 15,540 1,80,910 1,96,450 63,674 63,674	Gross Amount (A.G.)) 15,540 2,10,610 2,26,150 63,674 63,674
Major S Head M H	Sub M Iajor H Iead	Minor Head	Sub Head	Sub Head	(01) Salaries 02. Wages	Categorised Schme Total Object F	Plan/Non-Plan General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted	3008 827 1554	Voucher Voucher Voucher	Gross Amount (State) 15,540 2,10,610 2,26,150 63,674 46,833	0 0 0 0 0	Deduction A (as per A.G. 8009 0 27,500 27,500 0 0	Amount A&E) - 7610 0 2,200 2,200 0 0 0	Net Amount (as per SOP) 15,540 1,80,910 1,96,450 63,674 63,674 46,833	Gross Amount (A.G.)) 15,540 2,10,610 2,26,150 63,674 46,833
Major S Head M H	Sub M Iajor H Iead	Minor Head	Sub Head	Sub Head	(01) Salaries 02. Wages 06.Medical Treatment	Categorised Schme Total Object F	Plan/Non-Plan General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted Head 6:	3008 827 1554 2732	Voucher Voucher Voucher	Gross Amount (State) 15,540 2,10,610 2,26,150 63,674 46,833 46,833	Deduction by DDO 0 0 0 0 0 0 0	0 27,500 0 0 0	Amount A&E) - 7610 0 2,200 0 0 0 0	Net Amount (as per SOP) 15,540 1,80,910 1,96,450 63,674 46,833 46,833	Gross Amount (A.G.)) 15,540 2,10,610 2,26,150 63,674 46,833 46,833
Major S Head M H	Sub M Iajor H Iead	Minor Head	Sub Head	Sub Head	(01) Salaries 02. Wages 06.Medical Treatment	Categorised Schme Total Object F	Plan/Non-Plan General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted Head 6: General-Voted	3008 827 1554 2732	Voucher Voucher Voucher Voucher	Gross Amount (State) 15,540 2,10,610 2,26,150 63,674 46,833 46,833 1,025	Deduction by DDO 0 0 0 0 0 0 0 0	Deduction A (as per A.G. 8009 0 27,500 27,500 0 0 0 0	Amount A&E) - 7610 0 2,200 2,200 0 0 0 0	Net Amount (as per SOP) 15,540 1,80,910 1,96,450 63,674 46,833 46,833 1,025	Gross Amount (A.G.)) 15,540 2,10,610 2,26,150 63,674 46,833 46,833

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

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Run Date:

D	eman	ıd :	12 ADMIN	ISTRA	ATION OF SMALL	SAVINGS ORG	ANISATION								
D	epartı	ment :	Finance Depart	ment											
T	reasui	ry	Shillong (North) Trea	sury										
	.D.O.	:	1000001 Direc	tor Of	Small Saving Shille	ong									
			nt: NOV/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2047	00	1 1	Directorate Of Small avings-			Total Sub Hea	nd:			3,74,712	0	27,500	2,200	3,45,012	3,74,712
						Total Minor H	Iead 103 :			3,74,712	0	27,500	2,200	3,45,012	3,74,712
						Total Sub Ma	jor Head θ :			3,74,712	0	27,500	2,200	3,45,012	3,74,712
						Total Major H	lead 2047:			3,74,712	0	27,500	2,200	3,45,012	3,74,712
						Total of Mont	h :			3,74,712	0	27,500	2,200	3,45,012	3,74,712
Mo	onth of	f Accou	nt: DEC/2024												
		Minor 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 Amount
	Head			Head		Scinic				(State)		8009	- 7610		(A.G.))
2047	00	1 1	1) Directorate Of Small ()	(01) Salaries		General-Voted	3936	Voucher	2,17,378	0	27,500	2,200	1,87,678	2,17,378
		Sa	avings-				General-Voted	453	Voucher	2,17,378	0	27,500	2,200	1,87,678	2,17,378
						Total Object I	Head 1 :			4,34,756	0	55,000	4,400	3,75,356	4,34,756
					02. Wages		General-Voted	1966	Voucher	61,620	0	0	0	61,620	61,620
						Total Object I	Head 2:			61,620	0	0	0	61,620	61,620
					(13) Office Expenses		General-Voted	4728	Voucher	7,655	0	0	0	7,655	7,655
						Total Object I	Head 13:			7,655	0	0	0	7,655	7,655
						Total Sub Hea	id:			5,04,031	0	55,000	4,400	4,44,631	5,04,031
						Total Minor H	lead 103 :			5,04,031	0	55,000	4,400	4,44,631	5,04,031

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Run Date:

D	emand	:	12 ADMIN	NISTR A	ATION OF SMALL	SAVINGS ORG	ANISATION								
De	epartm	ent :	Finance Depar	tment											
Tı	reasury	7	Shillong (Nort	h) Trea	asury										
Ď.	.D.O. :		1000001 Dire	ctor Of	f Small Saving Shillo	ong									
Mo	onth of	Accour	nt: DEC/2024												
	Major I			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2047	00					Total Sub Ma	jor Head θ :			5,04,031	0	55,000	4,400	4,44,631	5,04,031
						Total Major H	Head 2047:			5,04,031	0	55,000	4,400	4,44,631	5,04,031
						Total of Mont	h :			5,04,031	0	55,000	4,400	4,44,631	5,04,031
Mo	onth of	Accour	nt: JAN/2025												
Major Head N	Sub M Major I			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 Amount
	Head	ircau	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2047	00 1		1) Directorate Of Small	0	(13) Office Expenses		General-Voted	979	Voucher	1,62,604	0	0	0	1,62,604	1,62,604
		Sa	vings-				General-Voted	980	Voucher	7,655	0	0	0	7,655	7,655
						Total Object I	Head 13:			1,70,259	0	0	0	1,70,259	1,70,259
						Total Sub Hea	ad :			1,70,259	0	0	0	1,70,259	1,70,259
						Total Minor H	Head 103:			1,70,259	0	0	0	1,70,259	1,70,259
						Total Sub Ma	jor Head θ :			1,70,259	0	0	0	1,70,259	1,70,259
						Total Major H	Head 2047:			1,70,259	0	0	0	1,70,259	1,70,259
						Total of Mont	h :			1,70,259	0	0	0	1,70,259	1,70,259
Mo	onth of	Accour	nt: FEB/2025												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	
	Major I Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

]	Demai	nd:	12 ADMIN	NISTRA	ATION OF SMALL	SAVINGS ORG	ANISATION								
I	Depart	ment:	Finance Depar	rtment											
7	Γreasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	. :	1000001 Dire	ector Of	Small Saving Shille	ong									
M	lonth (of Accou	nt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ireau	Head		Semme				(State)		8009	- 7610		(A.G.))
2047	00	1 1	01) Directorate Of Small	0	(01) Salaries		General-Voted	315	Voucher	2,17,378	0	27,500	0	1,89,878	2,17,378
		S	avings-			Total Object I	Head 1:			2,17,378	0	27,500	0	1,89,878	2,17,378
					(13) Office Expenses		General-Voted	2851	Voucher	7,655	0	0	0	7,655	7,655
						Total Object I	Head 13:			7,655	0	0	0	7,655	7,655
						Total Sub Hea	ıd:			2,25,033	0	27,500	0	1,97,533	2,25,033
						Total Minor H	Iead 103:			2,25,033	0	27,500	0	1,97,533	2,25,033
						Total Sub Maj	jor Head θ :			2,25,033	0	27,500	0	1,97,533	2,25,033
						Total Major H	Iead 2047:			2,25,033	0	27,500	0	1,97,533	2,25,033
						Total of Mont	h :			2,25,033	0	27,500	0	1,97,533	2,25,033
М	onth o	of Accou	nt: MAR/2025												
		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
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2047	00		01) Directorate Of Small	0	(01) Salaries		General-Voted	264	Voucher	2,17,378	0	27,500	0	1,89,878	2,17,378
		S	avings-			Total Object I	Head 1 :			2,17,378	0	27,500	0	1,89,878	2,17,378
					02. Wages	<u> </u>	General-Voted	1039	Voucher	1,27,348	0	0	0	1,27,348	1,27,348
							General-Voted	2732	Voucher	57,512	0	0	0	57,512	57,512
						Total Object I	Head 2:			1,84,860	0	0	0	1,84,860	1,84,860
<u></u>					(13) Office Expenses		General-Voted	2783	Voucher	7,655	0	0	0	7,655	7,655

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

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Run Date:

D	emai	nd:	12 ADMIN	NISTR <i>A</i>	ATION OF SMALL S	SAVINGS ORG	ANISATION								
De	epart	ment :	Finance Depar	tment											
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď.	D.O.	:	1000001 Dire	ctor Of	Small Saving Shille	ong									
Mo	nth o	of Accou	int: MAR/2025												
		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
	Head		IIcad	Head		Semic				(State)		8009	- 7610		(A.G.))
2047	00		01) Directorate Of Small	0	(13) Office Expenses		General-Voted	3956	Voucher	3,43,605	0	0	0	3,43,605	3,43,605
			Savings-				General-Voted	4894	Voucher	7,655	0	0	0	7,655	7,655
							General-Voted	5602	Voucher	6,037	0	0	0	6,037	6,037
						Total Object I	Head 13:			3,64,952	0	0	0	3,64,952	3,64,952
						Total Sub Hea	nd:			7,67,190	0	27,500	0	7,39,690	7,67,190
						Total Minor H	Head 103:			7,67,190	0	27,500	0	7,39,690	7,67,190
		1 -		0	70. Deduct Recoveries		General-Voted	29879	Challan	-1,25,274	0	0	0	-1,25,274	-1,25,274
			Overpayments			Total Object I	Head 70 :			-1,25,274	0	0	0	-1,25,274	-1,25,274
						Total Sub Hea	nd:			-1,25,274	0	0	0	-1,25,274	-1,25,274
						Total Minor H	Head 911:			-1,25,274	0	0	0	-1,25,274	-1,25,274
						Total Sub Ma	jor Head θ :			6,41,916	0	27,500	0	6,14,416	6,41,916
						Total Major H	Head 2047:			6,41,916	0	27,500	0	6,14,416	6,41,916
						Total of Mont	h :			6,41,916	0	27,500	0	6,14,416	6,41,916
						Total of DDO	1000001:			41,15,435	0	3,30,000	22,000	37,63,435	41,15,435
			Portion												
Inte	ernal	Adjustn	nent of A.G. Office:												
Siii	m ci wi	of DD	O wise expenditure	0		DDO wis	se Total (Original	+Reconcila	ation+IA) :						41,15,435
Sumi	mury	oj DD	o wise expenditure	<u> </u>											

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Demand:	12 ADMINISTRATION OF SMALL SAV	INGS	ORGANISATION		
Department :	Finance Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1000001 Director Of Small Saving Shillong				
Summary of DDC) wise expenditure_				
2047 00 103	(01) Directorate Of Small Savings-	0	(01) Salaries	General-Voted	26,65,375
2047 00 103	(01) Directorate Of Small Savings-	0	02. Wages	General-Voted	7,21,276
2047 00 103	(01) Directorate Of Small Savings-	0	06.Medical Treatment	General-Voted	46,833
2047 00 103	(01) Directorate Of Small Savings-	0	(11) Travel Expenses	General-Voted	6,000
2047 00 103	(01) Directorate Of Small Savings-	0	(13) Office Expenses	General-Voted	8,63,732
2047 00 911	Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	-1,87,781
					41,15,435