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

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

02/11/2022

Dema	and:	12 Other	Fiscal So	ervices										
Depai	rtment :	Finance Depa	rtment											
Treas	ury	Shillong (No	rth) Trea	asury										
<b>D.D.</b> C	).:	1000001 Dir	ector Of	f Small Saving Sh	illong									
Month	of Acco	unt: APR/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Hea		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2047 00		(01) Directorate Of Smal	1 0	(01) Salaries		General-Voted	746	Voucher	1,47,116	0	15,000	0	1,32,116	1,47,11
		Savings-				General-Voted	748	Voucher	2,92,453	0	35,500	4,400	2,52,553	2,92,45
					Total Object 1	Head 1:			4,39,569	0	50,500	4,400	3,84,669	4,39,56
				02. Wages		General-Voted	970	Voucher	17,850	0	0	0	17,850	17,85
						General-Voted	971	Voucher	10,800	0	0	0	10,800	10,80
					Total Object 1	Head 2:			28,650	0	0	0	28,650	28,65
					Total Sub Hea	ad:			4,68,219	0	50,500	4,400	4,13,319	4,68,21
					Total Minor I	Head 103:			4,68,219	0	50,500	4,400	4,13,319	4,68,21
					Total Sub Ma	0:			4,68,219	0	50,500	4,400	4,13,319	4,68,21
					Total Major I	Head 2047:			4,68,219	0	50,500	4,400	4,13,319	4,68,21
					Total of Mont	th :			4,68,219	0	50,500	4,400	4,13,319	4,68,21
Month	of Acco	unt: MAY/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head Maj		Heau	Head		Schnie				(State)	•	8009	- 7610		(A.G.)
2047 00		(01) Directorate Of Smal	1 0	(01) Salaries		General-Voted	71	Voucher	2,92,453	0	35,500	4,400	2,52,553	2,92,45
		Savings-				General-Voted	72	Voucher	1,47,116	0	15,000	0	1,32,116	1,47,11
					Total Object 1	Head 1:			4,39,569	0	50,500	4,400	3,84,669	4,39,56
				02. Wages	· ·	General-Voted	1785	Voucher	14,280	0	0	0	14,280	14,28
						General-Voted	1786							

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**Run Date :** 02/11/2022

I	)ema	nd:	12 Other F	iscal Se	ervices										
D	enari	ment :	Finance Depar	tment											
	reasu		Shillong (Nort												
-					•										
D	.D.O.	:	1000001 Dire	ctor Of	f Small Saving Shill	ong									
M	onth o	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610	10       0     10,800       0     25,080       0     6,444       0     1,695       0     8,139       00     4,17,888       00     4,17,888	(A.G.))
2047	00	103	(01) Directorate Of Small Savings-	0	02. Wages		General-Voted	1786	Voucher	10,800	0	0	0	10,800	10,800
			Savings-			Total Object F	<b>Iead</b> 2 :			25,080	0	0	0	25,080	25,080
					(13) Office Expenses		General-Voted	2320	Voucher	6,444	0	0	0	6,444	6,444
							General-Voted	2321	Voucher	1,695	0	0	0	1,695	1,695
						Total Object H	Iead 13 :			8,139	0	0	0	8,139	8,139
						Total Sub Hea	d :			4,72,788	0	50,500	4,400	4,17,888	4,72,788
						Total Minor H	lead 103 :			4,72,788	0	50,500	4,400	4,17,888	4,72,788
						Total Sub Maj	or Head $\theta$ :			4,72,788	0	50,500	4,400	4,17,888	4,72,788
						Total Major H	lead 2047:			4,72,788	0	50,500	4,400	4,17,888	4,72,788
						Total of Montl	h :			4,72,788	0	50,500	4,400	4,17,888	4,72,788
M	onth o	of Acco	ount: JUN/2022												
			r Sub Head	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		Ticau	Head		Semie				(State)		8009	- 7610		(A.G.))
2047	00	103	(01) Directorate Of Small	0	(01) Salaries		General-Voted	2279	Voucher	68,277	0	0	0	68,277	68,277
			Savings-				General-Voted	2281	Voucher	37,224	0	0	0	37,224	37,224
							General-Voted	542	Voucher	2,92,453	0	35,500	4,400	2,52,553	2,92,453
							General-Voted	549	Voucher	1,47,116	0	15,000	0	1,32,116	1,47,116
						Total Object H	Iead 1 :			5,45,070	0	50,500	4,400	4,90,170	5,45,070
					02. Wages		General-Voted	1587			·	<u> </u>			
			. , ,												

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Up to Accounting Month September of Financial Year 2022-2023											Run Date	2:	02/11/2022		
D	emand	1:	12 Other	Fiscal S	ervices										
Do	epartm	nent :	Finance Dep	artment											
Tı	reasury	y	Shillong (No	rth) Trea	asury										
	D.O. :		1000001 Di	rector Of	f Small Saving Shill	ong									
			unt: JUN/2022												
Major	Sub N	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	11000	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2047	00 1	103 (	(01) Directorate Of Sma	11 0	02. Wages		General-Voted	1587	Voucher	14,994	0	0	0	14,994	14,994
		5	Savings-				General-Voted	1588	Voucher	10,800	0	0	0	10,800	10,800
						Total Object I	Head 2 :			25,794	0	0	0	25,794	25,794
					(13) Office Expenses	<u> </u>	General-Voted	1117	Voucher	1,025	0	0	0	1,025	1,025
							General-Voted	2954	Voucher	1,025	0	0	0	1,025	1,025
							General-Voted	2956	Voucher	7,121	0	0	0	7,121	7,121
							General-Voted	3614	Voucher	1,020	0	0	0	1,020	1,020
							General-Voted	3616	Voucher	10,620	0	0	0	10,620	10,620
							General-Voted	3617	Voucher	1,025	0	0	0	1,025	1,025
							General-Voted	3618	Voucher	7,085	0	0	0	7,085	7,085
						Total Object I	Head 13:			28,921	0	0	0	28,921	28,921
						Total Sub Hea	ıd:			5,99,785	0	50,500	4,400	5,44,885	5,99,785
						Total Minor H	lead 103 :			5,99,785	0	50,500	4,400	5,44,885	5,99,785
						Total Sub Maj	jor Head $\theta$ :			5,99,785	0	50,500	4,400	5,44,885	5,99,785
						Total Major H	lead 2047:			5,99,785	0	50,500	4,400	5,44,885	5,99,785
						Total of Mont	h :			5,99,785	0	50,500	4,400	5,44,885	5,99,785
Mo	nth of	Accou	unt: JUL/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

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Demand:	12 Oti	her Fiscal Se	ervices										
Department	: Finance I	Department											
Treasury	Shillong (	(North) Trea	sury										
D.D.O. :	1000001	Director Of	Small Saving Sh	illong									
Month of Aco	count: JUL/2022	2											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	u IIcuu	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2047 00 103	(01) Directorate Of	Small 0	(01) Salaries		General-Voted	373	Voucher	1,50,500	0	15,000	0	1,35,500	1,50,500
	Savings-				General-Voted	376	Voucher	2,98,660	0	35,500	4,400	2,58,760	2,98,660
				Total Object 1	Head 1:			4,49,160	0	50,500	4,400	3,94,260	4,49,160
			02. Wages		General-Voted	1986	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted	1987	Voucher	14,994	0	0	0	14,994	14,994
				Total Object 1	Head 2:			25,794	0	0	0	25,794	25,794
				Total Sub Hea	ad :			4,74,954	0	50,500	4,400	4,20,054	4,74,954
				Total Minor I	<b>Head</b> 103:			4,74,954	0	50,500	4,400	4,20,054	4,74,954
				Total Sub Ma	jor Head $\theta$ :			4,74,954	0	50,500	4,400	4,20,054	4,74,954
				Total Major I	<b>Head</b> 2047:			4,74,954	0	50,500	4,400	4,20,054	4,74,954
				<b>Total of Mont</b>	h :			4,74,954	0	50,500	4,400	4,20,054	4,74,954
Month of Acc	count: AUG/202	22											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	u Heau	Head		Semie				(State)		8009	- 7610		(A.G.))
2047 00 103	(01) Directorate Of	Small 0	(01) Salaries		General-Voted	125	Voucher	1,54,750	0	15,000	0	1,39,750	1,54,750
	Savings-				General-Voted	126	Voucher	3,07,245	0	46,000	4,400	2,56,845	3,07,245
				Total Object 1	Head 1:			4,61,995	0	61,000	4,400	3,96,595	4,61,995
			02. Wages		General-Voted	1437	Voucher	14,280	0	0	0	14,280	14,280
					General-Voted	1532							

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02. Wages

(13) Office Expenses

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12 Other Fiscal Services Demand: **Department:** Finance Department **Treasury** Shillong (North) Treasury **D.D.O.** : 1000001 Director Of Small Saving Shillong Month of Account: AUG/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 00 103 2047 (01) Directorate Of Small 0 02. Wages General-Voted 1532 Voucher 10,800 0 0 0 10,800 10,800 Savings-**Total Object Head-- 2**: 25,080 0 0 0 25,080 25,080 61,000 4,400 **Total Sub Head:** 4,87,075 4,21,675 4,87,075 **Total Minor Head** 103: 4,87,075 61,000 4,400 4,21,675 4,87,075 4,87,075 61,000 4,400 4,21,675 4,87,075 Total Sub Major Head  $\theta$ : 4,87,075 61,000 4,400 4,21,675 4,87,075 **Total Major Head** 2047: Total of Month: 4,87,075 0 61,000 4,400 4,21,675 4,87,075 **Month of Account:** SEP/2022 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Schme Head Major Head Head Sub (State) (A.G.)8009 Head 7610 Head 00 (01) Salaries 2047 103 (01) Directorate Of Small 0 General-Voted 209 Voucher 1,54,750 0 15,000 0 1,39,750 1,54,750 Savings-General-Voted 210 3,07,245 Voucher 3,07,245 0 46,000 4,400 2,56,845 **Total Object Head--** 1: 4,61,995 0 61,000 4,400 3,96,595 4,61,995

1909

1910

3223

3224

Voucher

Voucher

Voucher

Voucher

10,800

14,994

25,794

33,229

2,050

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

10,800

14,994

25,794

33,229

2,050

10,800

14,994

25,794

33,229

2,050

General-Voted

General-Voted

General-Voted

General-Voted

**Total Object Head-- 2**:

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<b>Demand :</b> 12 Other Fiscal Services							
<b>Department :</b> Finance Department							
Treasury Shillong (North) Treasury							
<b>D.D.O.:</b> 1000001 Director Of Small Saving Shille	ong						
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2047 00 103 (01) Directorate Of Small 0 (13) Office Expenses	Total Object Head 13:	35,279	0	0	0	35,279	35,279
Savings-	Total Sub Head:	5,23,068	0	61,000	4,400	4,57,668	5,23,068
	Total Minor Head 103:	5,23,068	0	61,000	4,400	4,57,668	5,23,068
	Total Sub Major Head $\theta$ :	5,23,068	0	61,000	4,400	4,57,668	5,23,068
	Total Major Head 2047:	5,23,068	0	61,000	4,400	4,57,668	5,23,068
	Total of Month:	5,23,068	0	61,000	4,400	4,57,668	5,23,068
	<b>Total of DDO</b> 1000001:	30,25,889	0	3,24,000	26,400	26,75,489	30,25,889
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total ( Original +Reconcilation+IA):						30,25,889
2047 00 103 (01) Directorate Of Small Savings-	0 (01) Salaries General-Voted						27,97,358
2047 00 103 (01) Directorate Of Small Savings-	0 02. Wages General-Voted						1,56,192
2047 00 103 (01) Directorate Of Small Savings-	0 (13) Office Expenses General-Voted						72,339
							30,25,889