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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

D	emar	nd:	12 ADMI	NISTRA	ATION OF SMALL	SAVINGS ORG	ANISATION								
D	epart	ment :	Finance Depa	ırtment											
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D	D.O.	:	1000001 Dir	ector Of	Small Saving Shille	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 A		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2047	00	1 1	01) Directorate Of Smal	1 0	(01) Salaries		General-Voted	2250	Voucher	14,576	0	0	0	14,576	14,57
		S	avings-				General-Voted	739	Voucher	2,04,606	0	27,500	2,200	1,74,906	2,04,60
						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	d :			2,64,876	0	27,500	2,200	2,35,176	2,64,870
						Total Minor H	lead 103 :			2,64,876	0	27,500	2,200	2,35,176	2,64,870
						Total Sub Maj	jor Head θ :			2,64,876	0	27,500	2,200	2,35,176	2,64,870
						Total Major H	lead 2047:			2,64,876	0	27,500	2,200	2,35,176	2,64,870
						Total of Montl	h :			2,64,876	0	27,500	2,200	2,35,176	2,64,870
Mo	nth o	of Accou	mt: MAY/2024								D. I. di	- D 1 4		N	
•		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		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2047	00	1 1	01) Directorate Of Smal	1 0	(01) Salaries		General-Voted	2	Voucher	2,04,606	0	27,500	2,200	1,74,906	2,04,600
			avings-			Total Object I	Head 1:			2,04,606	0	27,500	2,200	1,74,906	2,04,600
					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
					(11) Travel Expenses		General-Voted	2124	Voucher	6,000	0	0	0	6,000	6,000

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.
Run Date :

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Demai	nd :	12 ADMIN	NISTR A	ATION OF SMALL S	SAVINGS ORG	ANISATION								
Depart	ment :	Finance Depar	rtment											
Treasu	ry	Shillong (Nor	th) Trea	ısury										
	:	1000001 Dire	ector Of	Small Saving Shillo	ong									
Month o	of Acco	unt: MAY/2024												
			CL	Object Head	Catagoriand	Dlass/Noss Dlass	TV No	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	Type	Amount	by DDO	(as per A.	G. A&E)	(as per SOP)	Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2047 00	1	(01) Directorate 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	nd:			2,70,289	0	27,500	2,200	2,40,589	2,70,289
					Total Minor H	Head 103:			2,70,289	0	27,500	2,200	2,40,589	2,70,289
		Deduct-Recoveries 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	nd:			-62,507	0	0	0	-62,507	-62,507
					Total Minor H	Iead 911 :			-62,507	0	0	0	-62,507	-62,507
					Total Sub Ma	jor Head θ :			2,07,782	0	27,500	2,200	1,78,082	2,07,782
					Total Major H	Iead 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
Month o	of Acco	unt: JUN/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	<i>սչ ք</i>	$\frac{\text{(as per A.)}}{8009}$	- 7610	(as per SUP)	Amount (A.G.)

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

Up to Accounting Month December of Financial Year 2024-2025

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]	Demai	nd:	12 ADMIN	NISTRA	ATION OF SMALL	SAVINGS ORGA	ANISATION								
I)epart	ment:	Finance Depar	tment											
7	reasu	ıry	Shillong (Nort	h) Trea	sury										
i).D.O.	. :	1000001 Dire	ctor Of	Small Saving Shill	ong									
M	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2047	00	1 1	1) Directorate Of Small	0	(01) Salaries		General-Voted	464	Voucher	2,04,606	0	27,500	2,200	1,74,906	2,04,606
			ivings-			Total Object I	Head 1:			2,04,606	0	27,500	2,200	1,74,906	2,04,606
					02. Wages		General-Voted	1508	Voucher	45,694	0	0	0	45,694	45,694
						Total Object I	Head 2:			45,694	0	0	0	45,694	45,694
					(13) Office Expenses		General-Voted	1690	Voucher	10,918	0	0	0	10,918	10,918
							General-Voted	1832	Voucher	6,630	0	0	0	6,630	6,630
							General-Voted	1834	Voucher	1,025	0	0	0	1,025	1,025
						Total Object I	Head 13:			18,573	0	0	0	18,573	18,573
						Total Sub Hea	d:			2,68,873	0	27,500	2,200	2,39,173	2,68,873
						Total Minor H	lead 103:			2,68,873	0	27,500	2,200	2,39,173	2,68,873
						Total Sub Maj	jor Head θ :			2,68,873	0	27,500	2,200	2,39,173	2,68,873
						Total Major H	lead 2047 :			2,68,873	0	27,500	2,200	2,39,173	2,68,873
						Total of Mont	h :			2,68,873	0	27,500	2,200	2,39,173	2,68,873
M	onth o	of Accou	nt: JUL/2024												
		Minor r 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
IIcau	Head		11044	Head		Schille				(State)		8009	- 7610		(A.G.))
2047	00	1 1	1) Directorate Of Small	0	(01) Salaries		General-Voted	523	Voucher	2,04,606	0	27,500	2,200	1,74,906	2,04,606
		Sa	avings-			Total Object I	Head 1 :			2,04,606	0	27,500	2,200	1,74,906	2,04,606

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Page No. Run Date:

				0.7		•••									
<u>Up</u>	to A	count	ing Month Decembe	r of Fi	nancial Year 2024-	2025						Run Date	:	22/01/2025	
D	emar	nd :	12 ADMIN	NISTR A	ATION OF SMALL	SAVINGS ORG	ANISATION								
De	epart	ment :	Finance Depar	tment											
Tı	easu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	1000001 Dire	ctor Of	Small Saving Shill	ong									
Mo	nth o	f Acco	ount: JUL/2024												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		ircau	Head		Schine				(State)		8009	- 7610		(A.G.))
2047	00	103	(01) Directorate Of Small	0	02. Wages		General-Voted	1539	Voucher	44,220	0	0	0	44,220	44,220
			Savings-			Total Object I	Head 2 :			44,220	0	0	0	44,220	44,220
						Total Sub Hea	ıd :			2,48,826	0	27,500	2,200	2,19,126	2,48,826
						Total Minor H	Iead 103 :			2,48,826	0	27,500	2,200	2,19,126	2,48,826
						Total Sub Ma	jor Head θ :			2,48,826	0	27,500	2,200	2,19,126	2,48,826
						Total Major H	Iead 2047 :			2,48,826	0	27,500	2,200	2,19,126	2,48,826
						Total of Mont	h :			2,48,826	0	27,500	2,200	2,19,126	2,48,826
Mo	nth o	f Acco	ount: AUG/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.))
	iicau			Heau								0007	- 7010		
2047	00	103	(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 I	Head 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 I	Head 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 December of Financial Year 2024-2025

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Department Finance Departm	Т	Demai	nd ·	12 ADMIN	пстр л	TION OF SMALL S	SAVINGS OPG	A NIS A TION								
Treasury Shillong (North) Treasury Shillong (North) Treasury Shillong (North) Treasury Shillong (North) Treasury Shillong Shillon		Jema	iiu .	12 ADMIN	ISTKA	TION OF SWALL	SAVINGS ORO	ANISATION								
D.D.O. 1000001 Director of Small Saving Shillong North of Account: AUG/2024 Major Sub Minor Sub	D	epart	tment :	Finance Depar	tment											
Month of Account: AUG/2024 Major Sub Minor	Т	reasu	ıry	Shillong (Nort	h) Treas	sury										
Month of Account: AUG/2024 Major Sub Minor	i D	.D.O.	. :	1000001 Dire	ctor Of	Small Saving Shillo	ong									
Major Sub Minor Sub Head Major Head Head Sub Head Major Head Head Sub He							-									
Read Major Flead Head Sub Schine Schi											Cross	Deduction	Deduction A	mount	Not Amount	Cross
Head						Object Head	_	Plan/Non-Plan	T.V. No.	Type						
Savings- General-Voted 2467 Voucher 44,750 0 0 0 0 44,750 44,750 44,750 1,81,110 0 0 0 0 1,81,11		•		IIcau			Semile				(State)		8009	- 7610		(A.G.))
Total Object Head	2047	00	103		0	(13) Office Expenses		General-Voted	2466	Voucher	49,795	0	0	0	49,795	49,795
Total Sub Head : 4,99,057 0 27,500 2,200 4,69,357 4,99,057 4,99,057 0 27,500 2,200 4,69,357 4,99,057 4,99,057 0 27,500 2,200 4,69,357 4,99,057 4,99,057 0 27,500 2,200 4,69,357 4,99,057 0 27,500 2,200 4,69,357 4,99,057 0 27,500 2,200 4,69,357 4,99,057 0 27,500 2,200 4,69,357 4,99,057 0 27,500 2,200 4,69,357 4,99,057 0 27,500 2,200 4,69,357 4,99,057 0 27,500 2,200 4,69,357 4,99,057 0 2,000 4,69,357				Savings-				General-Voted	2467	Voucher	44,750	0	0	0	44,750	44,750
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$							Total Object H	Iead 13 :			1,81,110	0	0	0	1,81,110	1,81,110
Total Sub Major Head 0 : 4,99,057 0 27,500 2,200 4,69,357 4,99,057							Total Sub Hea	d :			4,99,057	0	27,500	2,200	4,69,357	4,99,057
Total Major Head 2047 : 4,99,057 0 27,500 2,200 4,69,357 4,99,057							Total Minor H	lead 103 :			4,99,057	0	27,500	2,200	4,69,357	4,99,057
Total of Month Tota							Total Sub Maj	or Head θ :			4,99,057	0	27,500	2,200	4,69,357	4,99,057
Month of Account: SEP/2024 Major Sub Minor Sub Head Major Head Head Major Head Head Head Sub Sub Sub Head							Total Major H	lead 2047:			4,99,057	0	27,500	2,200	4,69,357	4,99,057
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Total Object Head T.V. No. Type Total Object Head T.V. No. Type Romount (State) Deduction Amount (as per A.G. A&E) Romount (as per A.G.							Total of Montl	h :			4,99,057	0	27,500	2,200	4,69,357	4,99,057
Head Major Head Head Sub Head Head Sub Head Head Sub	M	onth (of Acco	unt: SEP/2024												
Column Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Savings- Total Object Head 1 : 2,10,610 0 27,500 2,200 1,80,910 2,10,610				неаа			Schme				(State)	•			•	
Total Object Head 1 :	2047	00	103	l` '	0	(01) Salaries		General-Voted	1	Voucher	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 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				Savings-			Total Object F	Tead 1 :			2.10.610	0	27,500	2,200	1.80,910	2,10,610
Total Object 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						02. Wages			1972	Voucher				•		
(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							Total Object F	Tead 2 ·			•		0	0	<u> </u>	
General-Voted 1968 Voucher 6,630 0 0 0 6,630 6,630						(13) Office Expenses			1360	Voucher			0	0	-	· · · · · · · · · · · · · · · · · · ·
								General-Voted	1968	Voucher	· · · · · · · · · · · · · · · · · · ·			0		
								General-Voted	1969	Voucher		0	0	0		

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Run Date:

I	Demar	nd:	12 ADMIN	NISTR A	ATION OF SMALL	SAVINGS ORG	ANISATION								
D	epart	ment :	Finance Depar	tment											
Т	'reasu	ry	Shillong (Nort	h) Trea	nsury										
	D.O.	. :	1000001 Dire	ctor Of	f Small Saving Shille	ong									
			unt: SEP/2024												
Major	Sub	Minor		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
licau	Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.))
2047	00		(01) Directorate Of Small	0	(13) Office Expenses	Total Object 1	Head 13:			52,355	0	0	0	52,355	52,355
			Savings-			Total Sub Hea	ad:			3,25,302	0	27,500	2,200	2,95,602	3,25,302
						Total Minor I	Head 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 I	Head 2047:			3,25,302	0	27,500	2,200	2,95,602	3,25,302
						Total of Mont	ch :			3,25,302	0	27,500	2,200	2,95,602	3,25,302
M	onth o	of Acco	unt: OCT/2024												
		Minor	Sub Head	Sub 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
пеац	Head		пеац	Head		Schme				(State)	·	8009	- 7610		(A.G.))
2047	00		(01) Directorate 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 1	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 1	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	Head 13:			7,655	0	0	0	7,655	7,655
		1													

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D	emar	nd:	12 ADMIN	NISTR A	ATION OF SMALL S	SAVINGS ORGA	ANISATION								
De	epart	ment :	Finance Depar	tment											
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
- :	D.O.														
				ctor Oi	Small Saving Shille	ong 									
Mo	onth o	of Accou	int: OCT/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 Amount
	Head		Tieau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2047	00	103				Total Minor H	lead 103 :			3,84,768	0	27,500	2,200	3,55,068	3,84,768
						Total Sub Maj	jor Head θ :			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 Mont	h :			3,84,768	0	27,500	2,200	3,55,068	3,84,768
Mo	nth o	of Accou	int: NOV/2024												
Mojor															
		Minor			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 Amount
Head I		r Head		Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head M	Majoı	r Head	Head O1) Directorate Of Small	Sub Head	v	_	Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G.	. A&E)		Amount (A.G.))
Head M	Majoi Head	r Head	Head	Sub Head		_				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount
Head M	Majoi Head	r Head	Head O1) Directorate Of Small	Sub Head		_	General-Voted General-Voted	3008	Voucher	Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head M	Majoi Head	r Head	Head O1) Directorate Of Small	Sub Head		Schme	General-Voted General-Voted	3008	Voucher	Amount (State) 15,540 2,10,610	0 0	(as per A.G. 8009 0 27,500	- 7610 0 2,200	(as per SOP) 15,540 1,80,910	Amount (A.G.)) 15,540 2,10,610
Head M	Majoi Head	r Head	Head O1) Directorate Of Small	Sub Head	(01) Salaries	Schme	General-Voted General-Voted Head 1: General-Voted	3008 827	Voucher Voucher	Amount (State) 15,540 2,10,610 2,26,150	0 0 0	0 27,500 27,500	. A&E) - 7610 0 2,200 2,200	(as per SOP) 15,540 1,80,910 1,96,450	Amount (A.G.)) 15,540 2,10,610 2,26,150
Head M	Majoi Head	r Head	Head O1) Directorate Of Small	Sub Head	(01) Salaries	Schme Total Object F	General-Voted General-Voted Head 1: General-Voted	3008 827	Voucher Voucher	Amount (State) 15,540 2,10,610 2,26,150 63,674	0 0 0	0 27,500 27,500	. A&E) - 7610 0 2,200 2,200 0	(as per SOP) 15,540 1,80,910 1,96,450 63,674	Amount (A.G.)) 15,540 2,10,610 2,26,150 63,674
Head M	Majoi Head	r Head	Head O1) Directorate Of Small	Sub Head	(01) Salaries 02. Wages	Schme Total Object F	General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted	3008 827 1554	Voucher Voucher Voucher	Amount (State) 15,540 2,10,610 2,26,150 63,674 63,674	0 0 0 0	0 27,500 27,500 0	. A&E) - 7610 0 2,200 2,200 0	(as per SOP) 15,540 1,80,910 1,96,450 63,674 63,674	Amount (A.G.)) 15,540 2,10,610 2,26,150 63,674 63,674
Head I	Majoi Head	r Head	Head O1) Directorate Of Small	Sub Head	(01) Salaries 02. Wages	Schme Total Object F	General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted	3008 827 1554	Voucher Voucher Voucher	Amount (State) 15,540 2,10,610 2,26,150 63,674 63,674 46,833	0 0 0 0 0	0 27,500 27,500 0 0	. A&E) - 7610 0 2,200 2,200 0 0 0	(as per SOP) 15,540 1,80,910 1,96,450 63,674 63,674 46,833	Amount (A.G.)) 15,540 2,10,610 2,26,150 63,674 46,833
Head I	Majoi Head	r Head	Head O1) Directorate Of Small	Sub Head	(01) Salaries 02. Wages 06.Medical Treatment	Schme Total Object F	General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted Head 6:	3008 827 1554 2732	Voucher Voucher Voucher Voucher	Amount (State) 15,540 2,10,610 2,26,150 63,674 46,833 46,833	0 0 0 0 0 0	0 27,500 27,500 0 0 0 0	. A&E) - 7610 0 2,200 2,200 0 0 0	(as per SOP) 15,540 1,80,910 1,96,450 63,674 46,833 46,833	Amount (A.G.)) 15,540 2,10,610 2,26,150 63,674 46,833 46,833
Head M	Majoi Head	r Head	Head O1) Directorate Of Small	Sub Head	(01) Salaries 02. Wages 06.Medical Treatment	Schme Total Object F	General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted Head 6: General-Voted	3008 827 1554 2732	Voucher Voucher Voucher Voucher	Amount (State) 15,540 2,10,610 2,26,150 63,674 46,833 46,833 1,025	0 0 0 0 0 0 0	0 27,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	. A&E) - 7610 0 2,200 2,200 0 0 0 0 0	(as per SOP) 15,540 1,80,910 1,96,450 63,674 46,833 46,833 1,025	Amount (A.G.)) 15,540 2,10,610 2,26,150 63,674 46,833 46,833 1,025

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Т	Demai	nd :	12 ADMIN	JISTRA	TION OF SMALL S	SAVINGS ORGA	ANISATION								
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	Shillong (Nort	h) Treas	sury										
Ď	.D.O.	:	1000001 Dire	ctor Of	Small Saving Shille	ong									
Me	onth (of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	103	(01) Directorate Of Small Savings-			Total Sub Hea	ıd :			3,74,712	0	27,500	2,200	3,45,012	3,74,712
						Total Minor H	lead 103 :			3,74,712	0	27,500	2,200	3,45,012	3,74,712
						Total Sub Maj	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 Montl	h :			3,74,712	0	27,500	2,200	3,45,012	3,74,712
Me	onth o	of Acco	ount: DEC/2024												
			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		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2047	00	103	(01) Directorate Of Small	0	(01) Salaries		General-Voted	3936	Voucher	2,17,378	0	27,500	2,200	1,87,678	2,17,378
			Savings-				General-Voted	453	Voucher	2,17,378	0	27,500	2,200	1,87,678	2,17,378
						Total Object H	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 H	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 H	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	Iead 103 :			5,04,031	0	55,000	4,400	4,44,631	5,04,031

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Run Date:

Demand: 12 ADMINISTRATION C	SMALL SAVINGS ORGANISATION							
Department : Finance Department								
Treasury Shillong (North) Treasury								
D.D.O.: 1000001 Director Of Small S	ring Shillong							
Month of Account: DEC/2024								
Major Sub Minor Sub Sub Object Head Major Head Head Sub	lead Categorised Plan/Non-Plan T. Schme	.V. No. Type	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	Total Sub Major Head θ :		5,04,031	0	55,000	4,400	4,44,631	5,04,031
	Total Major Head 2047:		5,04,031	0	55,000	4,400	4,44,631	5,04,031
	Total of Month:		5,04,031	0	55,000	4,400	4,44,631	5,04,031
Reconciliation Portion	Total of DDO 1000001:		30,78,227	0	2,75,000	22,000	27,81,227	30,78,227
Internal Adjustment of A.G. Office: Summary of DDO wise expenditure	DDO wise Total (Original +Re	econcilation+IA) :						30,78,227
2047 00 103 (01) Directorate Of Small Saving	0 (01) Salaries	General-Voted						22,30,619
2047 00 103 (01) Directorate Of Small Saving	0 02. Wages	General-Voted						5,36,416
2047 00 103 (01) Directorate Of Small Saving	0 06.Medical Treatment	General-Voted						46,833
2047 00 103 (01) Directorate Of Small Saving	0 (11) Travel Expenses	General-Voted						6,000
2047 00 103 (01) Directorate Of Small Saving	0 (13) Office Expenses	General-Voted						3,20,866
2047 00 911 Deduct-Recoveries Of Overpayn	nts 0 70. Deduct Recoveries	General-Voted						-62,507
								30,78,227