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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

31/10/2023

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	llong									
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		Schnie				(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	ıd:			3,42,143	1,000	46,000	0	2,95,143	3,41,143
						Total Minor H	lead 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	3,41,14
						Total Major H	lead 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	3,41,143
Mo	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		IIcau	Head		Semic				(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
							General-Voted	1325	Voucher	30,500	0	0	0	30,500	30,500
1							General-Voted	1326							

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Head

(01) Salaries

Page No.
Run Date:

8009

0

0

0

41,000

7610

0

2,200

35,400

6,951

43,480

2,23,255

2

(**A.G.**))

35,400

6,951

43,480

2,66,455

31/10/2023

I)ema	nd :	12 ADM	INISTR	ATION OF SMALL	SAVINGS ORG	ANISATION								
D	epart	tment :	Finance Dep	artment											
Т	reasu	ıry	Shillong (No	orth) Trea	asury										
Ď	.D.O	.:	1000001 Di	rector O	f Small Saving Shill	ong									
Me	onth (of Acco	unt: MAY/2023												
		Minor r Head	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
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2047	00		(01) Directorate Of Sma	11 0	02. Wages		General-Voted	1326	Voucher	33,733	0	0	0	33,733	33,733
			Savings-			Total Object I	Head 2:			76,083	0	0	0	76,083	76,083
					(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	Head 13:			42,010	0	0	0	42,010	42,010
						Total Sub Hea	ad :			4,76,160	1,000	46,000	4,400	4,24,760	4,75,160
						Total Minor H	Head 103:			4,76,160	1,000	46,000	4,400	4,24,760	4,75,160
						Total Sub Ma	jor Head θ :			4,76,160	1,000	46,000	4,400	4,24,760	4,75,160
						Total Major H	Head 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
Me	onth (of Acco	unt: JUN/2023							C	D - J 42	D. J. 42.		NT-4 A	
-		Minor r Head	Sub Head	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
1										(State)		0000	= < 1.0		$(\mathbf{A} \cdot \mathbf{G})$

General-Voted

General-Voted

General-Voted

General-Voted

2279

3606

3608

388

Voucher

Voucher

Voucher

Voucher

(State)

35,400

6,951

43,480

2,67,455

0

0

1,000

Savings-

(01) Directorate Of Small 0

Head

00

103

2047

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Up to Ac	<u>counti</u>	ng Month Septemb	er of Fi	nancial Year 202	3-2024						Run Dat	e:	31/10/2023	
Deman	d :	12 ADMIN	NISTR A	ATION OF SMAL	L SAVINGS ORG	ANISATION								-
Departn	nent :	Finance Depar	tment											
Treasur	· y	Shillong (Nort	h) Trea	sury										
D.D.O.	:	1000001 Dire	ctor Of	Small Saving Shi	llong									
Month of	f Accor	unt: JUN/2023												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Treat	Head		Semire				(State)		8009	- 7610		(A.G.))
2047 00	103	(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	ad:			3,98,174	1,000	41,000	2,200	3,53,974	3,97,174
					Total Minor H	Head 103:			3,98,174	1,000	41,000	2,200	3,53,974	3,97,174
					Total Sub Ma	jor Head θ :			3,98,174	1,000	41,000	2,200	3,53,974	3,97,174
					Total Major H	Head 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
Month of	f Acco	unt: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head	Heau	Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2047 00	1	(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

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]	Demai	nd:	12 ADMI	NISTRA	ATION OF SMALL	SAVINGS ORG	ANISATION								
Γ	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
i).D.O.	:	1000001 Dia	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.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Heau	Head		licau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2047	00		01) Directorate Of Smal	1 0	02. Wages	Total Object 1	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 l	Head 13:			15,570	0	0	0	15,570	15,570
						Total Sub Hea	ad:			3,33,545	1,000	41,000	2,200	2,89,345	3,32,545
						Total Minor I	Head 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 I	Head 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 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
Heau	Head		Heau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.)
2047	00	1 1	01) Directorate Of Smal	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 l	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
							General-Voted	1580	Voucher	17,143	0	0	0	17,143	17,143

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Run Date : 31/10/2023

I	Deman	d:	12 ADMIN	NISTR <i>A</i>	ATION OF SMALL	SAVINGS ORG	ANISATION								
D	epart	ment :	Finance Depar	rtment											
Т	'reasu	ry	Shillong (Nort	th) Trea	sury										
Ď	.D.O.	:	1000001 Dire	ector Of	Small Saving Shille	ong									
M	onth o	f Account	t: AUG/2023												
				G 1			DI (M. DI	/D X / N /	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor S Head H		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			Head						(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
		Savi	ings-		(13) Office Expenses		General-Voted	1975	Voucher	1,025	0	0	0	1,025	1,025
							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
						Total Object I	Head 13:			21,521	0	0	0	21,521	21,521
						Total Sub Hea	ıd :			3,48,556	1,000	37,500	2,200	3,07,856	3,47,556
						Total Minor H	lead 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	Iead 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	f Account	t: SEP/2023												
Major	Sub	Minor S	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
		Head H	Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2047	00	1	Directorate Of Small	0	(01) Salaries		General-Voted	337	Voucher	2,82,147	0	37,500	2,200	2,42,447	2,82,147
		Savi	ings-			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

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Up to Accounting Month September of Financial Year 2023-2024

I	Dema	nd :	12 AD1	MINISTRA	ATION OF SMALL	SAVINGS ORG	ANISATION								
D	epart	ment	: Finance De	partment											
Т	reasu	ry	Shillong (N	North) Trea	asury										
Ď	.D.O.	:	1000001 I	Director O	f Small Saving Shill	ong									
M	onth o	of Acc	ount: SEP/2023												
			or Sub d Head	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
	Head			Head						(State)		8009	- 7610		(A.G.))
2047	00	103	(01) Directorate Of Sr	nall 0	02. Wages	Total Object I	Head 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 I	Head 13:			17,374	0	0	0	17,374	17,374
						Total Sub Hea	nd:			3,44,409	0	37,500	2,200	3,04,709	3,44,409
						Total Minor H	Iead 103:			3,44,409	0	37,500	2,200	3,04,709	3,44,409
						Total Sub Ma	jor Head θ :			3,44,409	0	37,500	2,200	3,04,709	3,44,409
						Total Major H	Iead 2047:			3,44,409	0	37,500	2,200	3,04,709	3,44,409
						Total of Mont	h :			3,44,409	0	37,500	2,200	3,04,709	3,44,409
						Total of DDO	<i>1000001</i> :			22,42,987	5,000	2,49,000	13,200	19,75,787	22,37,987
Rec	conci	iliatio	on Portion												
In	ternal	Adjus	stment of A.G. Offi	ce:											
Sum	mary	of Di	DO wise expendi	ture_		DDO wis	se Total (Original	+Reconcila	ntion+IA):						22,37,987
204	7 00	10	3 (01) Directora	te Of Sma	ll Savings-	0 (01) Salaries	Gener	al-Voted						18,78,181

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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 DDO w	vise expenditure				
2047 00 103 (0	1) Directorate Of Small Savings-	0	02. Wages	General-Voted	2,63,331
2047 00 103 (0	1) Directorate Of Small Savings-	0	(13) Office Expenses	General-Voted	96,475
					22,37,987