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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date : 25/01/2024

| D | ema | nd : | 12 ADMI | NISTRA | ATION OF SMAL | L SAVINGS ORGA | ANISATION | | | | | | | | |
|-------|-------|--------|---------------------------|------------|------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| De | epart | tment | Finance Depa | rtment | | | | | | | | | | | |
| Tı | reasu | ıry | Shillong (Nor | th) Trea | asury | | | | | | | | | | |
| Ď. | D.O. | .: | 1000001 Dir | ector Of | Small Saving Shi | llong | | | | | | | | | |
| Mo | nth (| of Acc | ount: APR/2023 | | | | | | | | | | | | |
| Major | Sub | Mino | r Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Heac | | . 11044 | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2047 | 00 | 103 | (01) Directorate Of Small | . 0 | (01) Salaries | | General-Voted | 1088 | Voucher | 46,728 | 0 | 0 | 0 | 46,728 | 46,728 |
| | | | Savings- | | | | General-Voted | 686 | Voucher | 2,86,271 | 1,000 | 46,000 | 0 | 2,39,271 | 2,85,271 |
| | | | | | | Total Object H | Iead 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 | 9,144 |
| | | | | | | Total Object H | Iead 2 : | | | 9,144 | 0 | 0 | 0 | 9,144 | 9,144 |
| | | | | | | Total Sub Hea | d : | | | 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 Maj | or Head θ : | | | 3,42,143 | 1,000 | 46,000 | 0 | 2,95,143 | 3,41,143 |
| | | | | | | Total Major H | lead 2047: | | | 3,42,143 | 1,000 | 46,000 | 0 | 2,95,143 | 3,41,143 |
| | | | | | | Total of Montl | h : | | | 3,42,143 | 1,000 | 46,000 | 0 | 2,95,143 | 3,41,143 |
| Mo | nth (| of Acc | ount: MAY/2023 | | | | | | | | | | | | |
| | | | r Sub l 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 | | | Head | | <i>3</i> | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2047 | 00 | 103 | (01) Directorate Of Small | . 0 | (01) Salaries | | General-Voted | 1037 | Voucher | 3,22,169 | 1,000 | 46,000 | 2,200 | 2,72,969 | 3,21,169 |
| | | | Savings- | | | | General-Voted | 1039 | Voucher | 35,898 | 0 | 0 | 2,200 | 33,698 | 35,898 |
| | | | | | | Total Object H | Iead 1 : | | | 3,58,067 | 1,000 | 46,000 | 4,400 | 3,06,667 | 3,57,067 |
| | | | | | 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 |
| | | " | | | | | General-Voted | 1326 | | | | | | | |

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date : 25/01/2024

| T | Demar | nd . | 12 ADMIN | JICTD / | ATION OF SMALL | SAVINGS ODG | ANICATION | | | | | | | | |
|------|----------------|-----------------|--------------------------|------------|----------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|----------------|
| | | | | | ATION OF SMALL | | ANISATION | | | | | | | | |
| D | D epart | ment : | Finance Depart | rtment | | | | | | | | | | | |
| T | reasu | ry | Shillong (Nor | th) Trea | asury | | | | | | | | | | |
| Ď | D.D.O. | : | 1000001 Dire | ector Of | f Small Saving Shill | ong | | | | | | | | | |
| M | onth o | of Accou | nt: MAY/2023 | | | | | | | | | | | | |
| • | | Minor r Head | | 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 Amoun |
| | Head | | | Head | | S | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2047 | 00 | 1 1 | 01) Directorate Of Small | 0 | 02. Wages | | General-Voted | 1326 | Voucher | 33,733 | 0 | 0 | 0 | 33,733 | 33,733 |
| | | Sa | avings- | | | Total Object I | Head 2: | | | 76,083 | 0 | 0 | 0 | 76,083 | 76,083 |
| İ | | | | | (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 | ıd: | | | 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 Ma | jor Head θ : | | | 4,76,160 | 1,000 | 46,000 | 4,400 | 4,24,760 | 4,75,160 |
| | | | | | | Total Major H | Iead 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 o | of Accou | nt: JUN/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 | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2047 | 00 | 1 1 | 01) Directorate Of Small | 0 | (01) Salaries | | General-Voted | 2279 | Voucher | 35,400 | 0 | 0 | 0 | 35,400 | 35,400 |
| | | Sa | avings- | | | | 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 |
| | | | | | | | General-Voted | 388 | Voucher | 2,67,455 | 1,000 | 41,000 | 2,200 | 2,23,255 | 2,66,455 |

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month December of Financial Year 2023-2024

12 ADMINISTRATION OF SMALL SAVINGS ORGANISATION

Page No.

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| Run Date : | 25/01/2024 |
|------------|------------|
| | |
| | |

| D | epartm | nent : | Finance Departr | nent | | | | | | | | | | | |
|------|---------|--------|-----------------------------|------------|------------------|-----------------------|---------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Т | reasury | y | Shillong (North |) Trea | sury | | | | | | | | | | |
| Ď | D.O. : | | 1000001 Direct | tor Of | Small Saving Shi | llong | | | | | | | | | |
| M | onth of | Acco | unt: JUN/2023 | | | | | | | | | | | | |
| | Sub N | | | 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 | IICau | | Head | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2047 | 00 1 | | (01) Directorate Of Small 0 | | (01) Salaries | Total Object H | 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 H | Head 2: | | | 44,888 | 0 | 0 | 0 | 44,888 | 44,888 |
| | | | | | | Total Sub Hea | d: | | | 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 Montl | h : | | | 3,98,174 | 1,000 | 41,000 | 2,200 | 3,53,974 | 3,97,174 |
| M | onth of | Acco | unt: JUL/2023 | | | | | | | | | | | | |
| | Sub N | | | 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 | IIcuu | | Head | | Semile | | | | (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 H | 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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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

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| | 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. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | 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

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| Г | Demar | ъд · | 12 AΓ | MINISTR | ATION OF SMALL | SAVINGS ORG | ANISATION | | | | | | | | |
|-------|--------|--------|-----------------------|-------------|----------------------|----------------------|---------------------|----------|---------|-------------------|---------------------|-------------------------|--------|----------------------------|-------------------|
| | | | | | THOW OF SWIALE | | ANISATION | | | | | | | | |
| D | epart | ment : | Finance I | Department | | | | | | | | | | | |
| Т | reasu | ry | Shillong (| North) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 1000001 | Director Of | Small Saving Shill | ong | | | | | | | | | |
| Me | onth o | f Acco | unt: AUG/202 | 3 | | | | | | | | | | | |
| Major | | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross | Deduction | Deduction | | Net Amount | Gross |
| Head | Majoı | Head | Head | Sub | v | Schme | | | -JF- | Amount (State) | by DDO | (as per A. | | (as per SOP) | Amount (A.G.)) |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2047 | 00 | 103 | (01) Directorate Of S | 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 |
| | | | | | | | 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 | nd: | | | 3,48,556 | 1,000 | 37,500 | 2,200 | 3,07,856 | 3,47,556 |
| | | | | | | Total Minor H | Head 103: | | | 3,48,556 | 1,000 | 37,500 | 2,200 | 3,07,856 | 3,47,556 |
| | | | | | | Total Sub Ma | 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 |
| Me | onth o | f Acco | unt: SEP/2023 | } | | | | | | | | | | | |
| Major | | | Sub Head | 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 | | Heau | Head | | Schine | | | | (State) | - | 8009 | - 7610 | _ | (A.G.)) |
| 2047 | 00 | | (01) Directorate Of S | 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

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Run Date:

25/01/2024

| I | Demar | nd: | 12 ADM | INISTRA | ATION OF SMALL | SAVINGS ORG | ANISATION | | | | | | | | |
|------|--------|-----------------|------------------------|------------|----------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|----------------|
| D | Depart | ment: | Finance Dep | artment | | | | | | | | | | | |
| T | reasu | ry | Shillong (No | orth) Trea | asury | | | | | | | | | | |
| i |).D.O. | : | 1000001 Di | rector Of | Small Saving Shill | ong | | | | | | | | | |
| M | onth o | of Accou | nt: SEP/2023 | | | | | | | | | | | | |
| | | 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 Amoun |
| | Head | | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2047 | 00 | | 01) Directorate Of Sma | all 0 | 02. Wages | Total Object 1 | Head 2: | | | 44,888 | 0 | 0 | 0 | 44,888 | 44,888 |
| | | S | avings- | | (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 | ad: | | | 3,44,409 | 0 | 37,500 | 2,200 | 3,04,709 | 3,44,409 |
| | | | | | | Total Minor H | Head 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 | Head 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 |
| M | onth o | of Accou | nt: OCT/2023 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | 2011111 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2047 | 00 | 1 1 | 01) Directorate Of Sma | all 0 | (01) Salaries | | General-Voted | 2 | Voucher | 2,82,147 | 0 | 37,500 | 2,200 | 2,42,447 | 2,82,147 |
| | | S | avings- | | | Total Object I | Head 1 : | | | 2,82,147 | 0 | 37,500 | 2,200 | 2,42,447 | 2,82,147 |
| | | | | | 02. Wages | <u> </u> | General-Voted | 1436 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | | | General-Voted | 1497 | Voucher | 11,850 | | 0 | 0 | 11,850 | 11,850 |

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date : 25/01/2024

| De | man | d : | 12 ADMIN | NISTRA | TION OF SMALL | SAVINGS ORG | ANISATION | | | | | | | | |
|-------------------|-------|---------|-------------------------|------------|----------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| De | nartr | ment : | Finance Depar | tment | | | | | | | | | | | |
| | easur | | Shillong (Nort | | | | | | | | | | | | |
| - | | | | | | | | | | | | | | | |
| D.I | 0.0. | : | 1000001 Dire | ctor Of | Small Saving Shill | ong | | | | | | | | | |
| Mor | th of | f Accou | nt: OCT/2023 | | | | | | | | | | | | |
| Major S Head M | | | | 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 |
| | lead | | | Head | | S | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2047 | 00 | I` | 1) Directorate Of Small | 0 | 02. Wages | | General-Voted | 1498 | Voucher | 16,590 | 0 | 0 | 0 | 16,590 | 16,590 |
| | | Sa | vings- | | | 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 I | 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 F | 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 |
| Mor | th of | f Accou | nt: NOV/2023 | | | | | | | | | | | | |
| Major S Head M | | | | 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 |
| | lead | | | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2047 | 00 | I` | 1) Directorate Of Small | 0 | (01) Salaries | | General-Voted | 833 | Voucher | 2,82,147 | 0 | 37,500 | 2,200 | 2,42,447 | 2,82,147 |
| | | Sa | vings- | | | Total Object I | Head 1: | | | 2,82,147 | 0 | 37,500 | 2,200 | 2,42,447 | 2,82,147 |
| | | | | | 02. Wages | U | General-Voted | 1676 | Voucher | 12,245 | 0 | 0 | 0 | 12,245 | 12,245 |
| | | | | | | | General-Voted | 1679 | | | | | | | |

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| Dema | and : | 12 ADMI | NISTRA | ATION OF SMALL | SAVINGS ORG | ANISATION | | | | | | | | |
|-----------------------|----------|--------------------------|------------|----------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|------------------|
| Depai | rtment : | Finance Depa | rtment | | | | | | | | | | | |
| Treas | ury | Shillong (No | rth) Trea | asury | | | | | | | | | | |
| D.D.C |). : | 1000001 Dir | ector Of | f Small Saving Shill | ong | | | | | | | | | |
| Month | of Acco | unt: NOV/2023 | | | | | | | | | | | | |
| Major Sul Head Maj | | | 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 |
| Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2047 00 | | (01) Directorate Of Smal | 1 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 I | 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 I | Head 13: | | | 7,785 | 0 | 0 | 0 | 7,785 | 7,785 |
| | | | | | Total Sub Hea | ıd: | | | 3,34,820 | 0 | 37,500 | 2,200 | 2,95,120 | 3,34,820 |
| | | | | | Total Minor F | Iead 103: | | | 3,34,820 | 0 | 37,500 | 2,200 | 2,95,120 | 3,34,820 |
| | | | | | Total Sub Ma | jor Head θ : | | | 3,34,820 | 0 | 37,500 | 2,200 | 2,95,120 | 3,34,820 |
| | | | | | Total Major H | Iead 2047: | | | 3,34,820 | 0 | 37,500 | 2,200 | 2,95,120 | 3,34,820 |
| | | | | | Total of Mont | h : | | | 3,34,820 | 0 | 37,500 | 2,200 | 2,95,120 | 3,34,820 |
| Month | of Acco | unt: DEC/2023 | | | | | | | | | | | | |
| Major Sul Head Maj | | | 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 Maj | | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2047 00 | 103 | (01) Directorate Of Smal | 1 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 | | 37,500 | 2,200 | 2,45,447 | 2,85,147 |
| | | | | | Total Object I | 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 | | | | | | | |

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| D | Demand: 12 ADMINISTRATION OF SMALL | | | LL SAVINGS ORG | GANISATION | | | | | | | | | |
|--------|---|-----------------|--------------------------|-------------------------|---------------------------------------|----------------------|------------|-------------|-----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Finance Depar | rtment | | | | | | | | | | |
| T | reasu | ry | Shillong (Nor | th) Treasury | | | | | | | | | | |
| ; D | .D.O. | : | 1000001 Dire | ector Of Small Saving S | Shillong | | | | | | | | | |
| Mo | onth o | of Accou | int: DEC/2023 | | | | | | | | | | | |
| | | Minor r Head | | Sub Object Head Sub | 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 | 1 1 | 01) Directorate Of Small | 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 | Head 2: | | | 89,134 | 0 | 0 | 0 | 89,134 | 89,134 |
| | | | | 06.Medical Treat | ment | General-Voted | 1534 | Voucher | 19,007 | 0 | 0 | 0 | 19,007 | 19,007 |
| | | | | | Total Object | Head 6: | | | 19,007 | 0 | 0 | 0 | 19,007 | 19,007 |
| | | | | (13) Office Exper | nses | General-Voted | 2301 | Voucher | 5,948 | 0 | 0 | 0 | 5,948 | 5,948 |
| | | | | | Total Object | Head 13: | | | 5,948 | 0 | 0 | 0 | 5,948 | 5,948 |
| | | | | | Total Sub He | ad : | | | 6,84,383 | 0 | 75,000 | 4,400 | 6,04,983 | 6,84,383 |
| | | | | | Total Minor l | Head 103: | | | 6,84,383 | 0 | 75,000 | 4,400 | 6,04,983 | 6,84,383 |
| | | | | | Total Sub Ma | ijor Head θ : | | | 6,84,383 | 0 | 75,000 | 4,400 | 6,04,983 | 6,84,383 |
| | | | | | Total Major l | Head 2047: | | | 6,84,383 | 0 | 75,000 | 4,400 | 6,04,983 | 6,84,383 |
| | | | | | Total of Mon | th : | | | 6,84,383 | 0 | 75,000 | 4,400 | 6,04,983 | 6,84,383 |
| Rec | conci | liation | Portion | | Total of DDO | 1000001: | | | 36,09,872 | 5,000 | 3,99,000 | 22,000 | 31,83,872 | 36,04,872 |
| Int | ernal | Adjusti | nent of A.G. Office: | | | | | | | | | | | |
| | | | | | DDO wi | se Total (Original | +Reconcila | ntion+IA) : | | | | | | 36,04,872 |

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Shillong

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36,04,872

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

| 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 | ise expenditure_ | | | | |
| | | | | | |
| 2047 00 103 (01 |) Directorate Of Small Savings- | 0 | (01) Salaries | General-Voted | 30,12,769 |
| 2047 00 103 (01 |) Directorate Of Small Savings- | 0 | 02. Wages | General-Voted | 4,40,793 |
| 2047 00 103 (01 |) Directorate Of Small Savings- | 0 | 06.Medical Treatment | General-Voted | 19,007 |
| 2047 00 103 (01 |) Directorate Of Small Savings- | 0 | (13) Office Expenses | General-Voted | 1,32,303 |
| | | | | | |