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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

18/10/2024

]	Dema	nd :	12 ADMI	NISTRA	ATION OF SMALL	SAVINGS ORGA	ANISATION								
Ι)epart	tment :	Finance Depar	rtment											
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė	D.D.O	.:	1000001 Dire	ector Of	Small Saving Shille	ong									
M	onth	of Accou	nt: APR/2024												
		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 Amount
11044	Head		11044	Head		Semile			(State)			8009	- 7610	_ (,	(A.G.))
2047	00	1 1	01) Directorate Of Small	0	(01) Salaries		General-Voted	2250	Voucher	14,576	0	0	0	14,576	14,576
		S	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	d:			2,64,876	0	27,500	2,200	2,35,176	2,64,876
						Total Minor H	lead 103 :			2,64,876	0	27,500	2,200	2,35,176	2,64,876
						Total Sub Maj	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
M	onth	of Accou	nt: MAY/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
IIcuu	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2047	00		01) Directorate Of Small	0	(01) Salaries		General-Voted	2	Voucher	2,04,606	0	27,500	2,200	1,74,906	2,04,606
			avings-			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
					(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

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	Dema	nd :	12 ADMIN	NISTR A	ATION OF SMALL S	SAVINGS ORGA	ANISATION								
I	Depar	ment :	Finance Depar	tment											
7	reasu	ry	Shillong (Nort	h) Trea	sury										
i).D.O	:	1000001 Dire	ctor Of	Small Saving Shillo	ong									
			ount: MAY/2024		<i>C</i>										
Majo	Sub	Mino	r Sub	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 Small	0	(11) Travel Expenses	Total Object H	lead 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 H	lead 13:			15,463	0	0	0	15,463	15,463
						Total Sub Head	d :			2,70,289	0	27,500	2,200	2,40,589	2,70,289
						Total Minor H	ead 103:			2,70,289	0	27,500	2,200	2,40,589	2,70,289
		911	Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries		General-Voted	4948	Challan	-62,507	0	0	0	-62,507	-62,507
			o verpay memo			Total Object H	lead 70 :			-62,507	0	0	0	-62,507	-62,507
						Total Sub Head	d :			-62,507	0	0	0	-62,507	-62,507
						Total Minor H	ead 911 :			-62,507	0	0	0	-62,507	-62,507
						Total Sub Maj	or Head θ :			2,07,782	0	27,500	2,200	1,78,082	2,07,782
						Total Major H	ead 2047:			2,07,782	0	27,500	2,200	1,78,082	2,07,782
						Total of Month	ı :			2,07,782	0	27,500	2,200	1,78,082	2,07,782
M	onth	of Acco	ount: JUN/2024												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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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
	Sa	Savings-			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	ıb Object Head	Categorised Plan/Non-Pl Schme		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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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Demand :	12 ADMINISTR	ATION OF SMALL	SAVINGS ORGA	ANISATION								
Donoutmont	Einanaa Danastmant											
Department :	Finance Department											
Treasury	Shillong (North) Trea	asury										
D.D.O. :	1000001 Director O	f Small Saving Shille	ong									
Month of Account:	JUL/2024											
Major Sub Minor Sul Head Major Head Hea		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Semme				(State)		8009	- 7610		(A.G.))
2047 00 103 (01) Di Savings	rectorate 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	lead 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	lead 2047:			2,48,826	0	27,500	2,200	2,19,126	2,48,826
			Total of Montl	h :			2,48,826	0	27,500	2,200	2,19,126	2,48,826
Month of Account:	AUG/2024											
Major Sub Minor Sul Head Major Head Hea			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 Head	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
	rectorate Of Small 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 September of Financial Year 2024-2025

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Run Date :	18/10/2024

Dema	nd :	12 ADMI	NISTR <i>A</i>	ATION OF SMALL	SAVINGS ORG	ANISATION								
Depart	tment :	Finance Depa	rtment											
Treasu	ıry	Shillong (Nor	th) Trea	ısury										
	.:	1000001 Dir	ector Of	f Small Saving Shillo	ong									
Month o	of Acco	unt: AUG/2024												
Major Sub Head Majo			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
Head			Head						(State)		8009	- 7610		(A.G.))
2047 00		(01) Directorate Of Smal	1 0	(13) Office Expenses		General-Voted	2466	Voucher	49,795	0	0	0	49,795	49,795
		Savings-				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	ıd:			4,99,057	0	27,500	2,200	4,69,357	4,99,057
					Total Minor H	Head 103:			4,99,057	0	27,500	2,200	4,69,357	4,99,057
					Total Sub Maj	jor Head θ :			4,99,057	0	27,500	2,200	4,69,357	4,99,057
					Total Major H	Head 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
Month o	of Acco	unt: SEP/2024												
Major Sub Head Majo		Ainor Sub Sub Object Ho Head Head 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 Majo		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2047 00		(01) Directorate Of Smal	1 0	(01) Salaries		General-Voted	1	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	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
						General-Voted	1969	Voucher	1,025	0	0	0	1,025	1,025

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Run Date:

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Department : Finance Department	
D.D.O. : 1000001 Director Of Small Saving Shillong	
Month of Account: SEP/2024	
Major Sub Minor Head Major Head Head Sub Sub Head Head Sub Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2047 00 103 (01) Directorate Of Small 0 Savings- (13) Office Expenses Total Object Head 13 : 52,355 0 0 0 0 52,355 Total Sub Head : 3,25,302 0 27,500 2,200 2,95,602 Total Minor Head 103 : 3,25,302 0 27,500 2,200 2,95,602	
Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Head Head Head Head Sub Head Head Sub Sub Head Sub Sub Head Sub Sub	
Head Head Head Head Head	Gross Amount (A.G.))
Savings- Total Sub Head: 3,25,302 0 27,500 2,200 2,95,602 Total Minor Head 103: 3,25,302 0 27,500 2,200 2,95,602	
Total Sub Head: 3,25,302 0 27,500 2,200 2,95,602 Total Minor Head 103: 3,25,302 0 27,500 2,200 2,95,602	52,355
	3,25,302
Total Sub Major Head θ : 3,25,302 0 27,500 2,200 2,95,602	3,25,302
	3,25,302
Total Major Head 2047: 3,25,302 0 27,500 2,200 2,95,602	3,25,302
Total of Month: 3,25,302 0 27,500 2,200 2,95,602	3,25,302
Total of DDO 1000001: 18,14,716 0 1,65,000 13,200 16,36,516	18,14,716
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	18,14,716
2047 00 103 (01) Directorate Of Small Savings- 0 (01) Salaries General-Voted	12,54,220
2047 00 103 (01) Directorate Of Small Savings- 0 02. Wages General-Voted	3,49,502
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	2,67,501
2047 00 911 Deduct-Recoveries Of Overpayments 0 70. Deduct Recoveries General-Voted	-62,507

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	12 ADMINISTRATION OF SMALL SAVINGS ORGANISATION					
Department :	Finance Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1000001 Director Of Small Saving Shillong					
Summary of DDO wise expenditure						
	18,14,716					