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

Up to Accounting Month December of Financial Year 2020-2021

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Dema	nd:	12 Other Fi	scal Se	ervices										
Depar	tment :	Finance Depart	ment											
Treasu	ıry	Shillong (North	n) Trea	sury										
D.D.O	· :	1000001 Direc	tor Of	Small Saving, Shi	llong									
Month	of Acco	unt: APR/2020												
Major Sub Head Majo	Minor	Sub	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
Head			Head						(State)		8009	- 7610		(A.G.))
2047 00		(01) Directorate Of Small ()	(01) Salaries		General-Voted	1	Voucher	1,28,556	0	8,400	0	1,20,156	1,28,556
		Savings-				General-Voted	2	Voucher	2,92,821	0	20,800	6,300	2,65,721	2,92,821
					Total Object H	Iead 1 :			4,21,377	0	29,200	6,300	3,85,877	4,21,377
					Total Sub Hea	d :			4,21,377	0	29,200	6,300	3,85,877	4,21,377
					Total Minor H	lead 103 :			4,21,377	0	29,200	6,300	3,85,877	4,21,377
					Total Sub Maj	or Head θ :			4,21,377	0	29,200	6,300	3,85,877	4,21,377
					Total Major H	lead 2047:			4,21,377	0	29,200	6,300	3,85,877	4,21,377
					Total of Montl	h :			4,21,377	0	29,200	6,300	3,85,877	4,21,377
Month	of Acco	unt: MAY/2020							~					~
Major Sub Head Majo			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 Majo			Head		Schine				(State)		8009	- 7610		(A.G.))
2047 00		(01) Directorate Of Small ()	(01) Salaries		General-Voted	1	Voucher	2,92,821	0	20,800	6,300	2,65,721	2,92,821
		Savings-				General-Voted	2	Voucher	1,28,556	0	8,400	0	1,20,156	1,28,556
					Total Object H	Iead 1 :			4,21,377	0	29,200	6,300	3,85,877	4,21,377
					Total Sub Hea	d :			4,21,377	0	29,200	6,300	3,85,877	4,21,377
					Total Minor H	lead 103 :			4,21,377	0	29,200	6,300	3,85,877	4,21,377
					Total Sub Maj	or Head θ :			4,21,377	0	29,200	6,300	3,85,877	4,21,377

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

Up to Accounting Month December of Financial Year 2020-2021

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Deman	d:	12 Other Fi	scal Se	ervices										
Departr	nent :	Finance Depart	ment											
Treasur	y	Shillong (North) Trea	sury										
D.D.O.	:	1000001 Direc	tor Of	Small Saving, Shi	llong									
Month of	f Accou	nt: MAY/2020												
Major Sub Head Major			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					Total Major H	Iead 2047:			4,21,377	0	29,200	6,300	3,85,877	4,21,377
					Total of Mont	h :			4,21,377	0	29,200	6,300	3,85,877	4,21,377
Month of	f Accou	nt: JUN/2020												
Major Sub Head Major			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 Major Head Head		Head						(State)		8009	- 7610		(A.G.))	
2047 00		1) Directorate Of Small ()	(01) Salaries		General-Voted	1	Voucher	1,28,556	0	8,400	0	1,20,156	1,28,556
	S	avings-				General-Voted	2	Voucher	2,92,821	0	20,800	6,300	2,65,721	2,92,821
					Total Object I	Head 1 :			4,21,377	0	29,200	6,300	3,85,877	4,21,377
				02. Wages		General-Voted	3	Voucher	13,284	0	0	0	13,284	13,284
						General-Voted	4	Voucher	20,088	0	0	0	20,088	20,088
						General-Voted	5	Voucher	25,200	0	0	0	25,200	25,200
					Total Object I	Head 2:			58,572	0	0	0	58,572	58,572
					Total Sub Hea	ıd :			4,79,949	0	29,200	6,300	4,44,449	4,79,949
					Total Minor H	Iead 103 :			4,79,949	0	29,200	6,300	4,44,449	4,79,949
					Total Sub Maj	jor Head θ :			4,79,949	0	29,200	6,300	4,44,449	4,79,949
					Total Major H	Iead 2047:			4,79,949	0	29,200	6,300	4,44,449	4,79,949
					Total of Mont	h :			4,79,949	0	29,200	6,300	4,44,449	4,79,949
Month of	f Accou	nt: JUL/2020												

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

08/02/2021

I)emai	nd :	12 Other F	iscal Se	ervices										
D	epart	tment :	Finance Depar	tment											
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	.:	1000001 Dire	ctor Of	Small Saving, Shille	ong									
Me	onth o	of Acco	unt: JUL/2020												
Major	Sub	Minor r Head	Sub	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		(01) Directorate Of Small	0	(01) Salaries		General-Voted	1	Voucher	1,28,556	0	8,400	0	1,20,156	1,28,556
			Savings-				General-Voted	2	Voucher	2,92,821	0	20,800	6,300	2,65,721	2,92,821
						Total Object H	Head 1:			4,21,377	0	29,200	6,300	3,85,877	4,21,377
					02. Wages		General-Voted	7	Voucher	6,804	0	0	0	6,804	6,804
							General-Voted	8	Voucher	8,400	0	0	0	8,400	8,400
							General-Voted	9	Voucher	6,804	0	0	0	6,804	6,804
						Total Object H	Head 2:			22,008	0	0	0	22,008	22,008
					(13) Office Expenses		General-Voted	3	Voucher	9,870	0	0	0	9,870	9,870
							General-Voted	4	Voucher	10,776	0	0	0	10,776	10,776
							General-Voted	5	Voucher	2,300	0	0	0	2,300	2,300
							General-Voted	6	Voucher	4,100	0	0	0	4,100	4,100
						Total Object H	Iead 13 :			27,046	0	0	0	27,046	27,046
						Total Sub Hea	d :			4,70,431	0	29,200	6,300	4,34,931	4,70,431
						Total Minor H	lead 103 :			4,70,431	0	29,200	6,300	4,34,931	4,70,431
						Total Sub Maj	or Head θ :			4,70,431	0	29,200	6,300	4,34,931	4,70,431
	_					Total Major H	lead 2047:			4,70,431	0	29,200	6,300	4,34,931	4,70,431
						Total of Month	h :			4,70,431	0	29,200	6,300	4,34,931	4,70,431
Me	onth o	of Acco	unt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month December of Financial Year 2020-2021

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	Demar	nd :	12	Other Fiscal	Services										
		ment :		ce Department											
T	reasu	ry	Shillor	ng (North) Tro	easury										
i	.D.O.	:	10000	01 Director (Of Small Saving, Shill	ong									
M	onth o	of Acco	ınt: AUG/	2020											
		Minor r 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			Hea						(State)		8009	- 7610		(A.G.))
2047	00	1	01) Directorate	Of Small 0	(01) Salaries		General-Voted	1	Voucher	3,00,060	0	20,800	6,300	2,72,960	3,00,060
			Savings-				General-Voted	2	Voucher	1,28,556	0	8,400	0	1,20,156	1,28,556
						Total Object He	ead 1:			4,28,616	0	29,200	6,300	3,93,116	4,28,616
					02. Wages		General-Voted	3	Voucher	8,400	0	0	0	8,400	8,400
							General-Voted	4	Voucher	6,804	0	0	0	6,804	6,804
							General-Voted	5	Voucher	6,804	0	0	0	6,804	6,804
						Total Object He	ead 2:			22,008	0	0	0	22,008	22,008
					(13) Office Expenses		General-Voted	6	Voucher	5,825	0	0	0	5,825	5,825
							General-Voted	7	Voucher	1,025	0	0	0	1,025	1,025
						Total Object He	ead 13 :			6,850	0	0	0	6,850	6,850
						Total Sub Head	:			4,57,474	0	29,200	6,300	4,21,974	4,57,474
						Total Minor He	ad 103:			4,57,474	0	29,200	6,300	4,21,974	4,57,474
						Total Sub Majo	r Head 0:			4,57,474	0	29,200	6,300	4,21,974	4,57,474
						Total Major He	ad 2047:			4,57,474	0	29,200	6,300	4,21,974	4,57,474
						Total of Month	:			4,57,474	0	29,200	6,300	4,21,974	4,57,474
M	onth o	of Acco	int: SEP/2	020											
		Minor r Head		Sub Sub	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			Hea		Scialit				(State)		8009	- 7610		(A.G.))
2047		103		0	(01) Salaries		General-Voted	1							
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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2020-2021

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Der	nand :	12 Oth	er Fiscal S	ervices									
Dep	artment :	Finance Do	epartment										
Trea	asury	Shillong (I	North) Trea	asury									
D.D	.0.:	1000001 1	Director Of	f Small Saving, Shill	ong								
Mont	th of Acco	unt: SEP/2020											
Major S	ub Minor ajor Head	Sub	Sub Sub	Object Head	Categorised Plan/No	on-Plan T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	ead	Ticuu	Head		Semic			(State)		8009	- 7610		(A.G.)
2047 00		(01) Directorate Of Si	nall 0	(01) Salaries	General-V	oted 1	Voucher	3,00,060	0	20,800	6,300	2,72,960	3,00,06
		Savings-			General-V	oted 2	Voucher	1,35,724	0	8,400	0	1,27,324	1,35,72
					Total Object Head 1.	•		4,35,784	0	29,200	6,300	4,00,284	4,35,78
				02. Wages	General-V		Voucher	6,480	0	0	0	6,480	6,48
					General-V	oted 4	Voucher	8,400	0	0	0	8,400	8,40
					General-V	oted 5	Voucher	6,480	0	0	0	6,480	6,48
					Total Object Head 2.	•		21,360	0	0	0	21,360	21,36
				(13) Office Expenses	General-V	oted 6	Voucher	1,025	0	0	0	1,025	1,02
					General-V	oted 7	Voucher	6,720	0	0	0	6,720	6,72
					Total Object Head 13	? :		7,745	0	0	0	7,745	7,74
					Total Sub Head:			4,64,889	0	29,200	6,300	4,29,389	4,64,889
					Total Minor Head 10	03 :		4,64,889	0	29,200	6,300	4,29,389	4,64,889
					Total Sub Major Head	0:		4,64,889	0	29,200	6,300	4,29,389	4,64,889
					Total Major Head 2	2047 :		4,64,889	0	29,200	6,300	4,29,389	4,64,889
					Total of Month:			4,64,889	0	29,200	6,300	4,29,389	4,64,889
Mont	th of Acco	unt: OCT/2020											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	IIcau	Head		Schille			(State)		8009	- 7610		(A.G.)
2047	103		0	(01) Salaries	General-V	oted 1							
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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

08/02/2021

De	mand:	12 (Other Fiscal Se	ervices										
Dep	partment	: Finance	Department											
Tre	easury	Shillong	g (North) Trea	sury										
D.D	0.0. :	100000	1 Director Of	Small Saving, Shill	ong									
Mon	th of Acc	ount: OCT/20)20											
	Sub Mino Iajor Hea		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						(State)		8009	- 7610		(A.G.))
2047 0	00 103	(01) Directorate C	Of Small 0	(01) Salaries		General-Voted	1	Voucher	1,32,140	0	8,400	0	1,23,740	1,32,140
		Savings-				General-Voted	2	Voucher	3,00,060	0	20,800	5,500	2,73,760	3,00,060
					Total Object I	Head 1:			4,32,200	0	29,200	5,500	3,97,500	4,32,200
				02. Wages		General-Voted	4	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	5	Voucher	6,804	0	0	0	6,804	6,804
						General-Voted	6	Voucher	6,804	0	0	0	6,804	6,804
					Total Object I	Head 2:			22,008	0	0	0	22,008	22,008
				(13) Office Expenses		General-Voted	3	Voucher	5,722	0	0	0	5,722	5,722
					Total Object I	Head 13:			5,722	0	0	0	5,722	5,722
					Total Sub Hea	ad:			4,59,930	0	29,200	5,500	4,25,230	4,59,930
					Total Minor F	Head 103:			4,59,930	0	29,200	5,500	4,25,230	4,59,930
					Total Sub Ma	jor Head θ :			4,59,930	0	29,200	5,500	4,25,230	4,59,930
					Total Major H	Iead 2047:			4,59,930	0	29,200	5,500	4,25,230	4,59,930
					Total of Mont	h :			4,59,930	0	29,200	5,500	4,25,230	4,59,930
Mon	th of Acc	ount: NOV/20	020											
	Sub Mino Iajor 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
	lajor Head lead	i Head	Head		Schille				(State)	·	8009	- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))
2047 0	00 103	(01) Directorate C Savings-	Of Small 0	(01) Salaries		General-Voted General-Voted	1 2	Voucher	3,00,060	0	28,000	5,500	2,66,560	3,00,060
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Up to Accou	unting Month Decembe	er of Financ	cial Year 2020	<u>)-2021</u>						Run Date :	:	08/02/2021	
Demand :	12 Other F	Fiscal Servic	es										
Departmen	nt: Finance Depar	rtment											
Treasury	Shillong (Nor	th) Treasury	7										
	1000001 Dire	ector Of Sma	all Saving, Shi	llong									
Month of A	ccount: NOV/2020												
Major Sub Mi Head Major Ho	inor Sub	Sub Ob	ject 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	cuu IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2047 00 103	F /	0 (01	1) Salaries		General-Voted	2	Voucher	1,32,140	0	15,000	0	1,17,140	1,32,140
	Savings-			Total Object I	Head 1:			4,32,200	0	43,000	5,500	3,83,700	4,32,200
		02.	. Wages		General-Voted	3	Voucher	6,480	0	0	0	6,480	6,480
					General-Voted	4	Voucher	8,400	0	0	0	8,400	8,400
					General-Voted	5	Voucher	6,480	0	0	0	6,480	6,480
				Total Object F	Head 2:			21,360	0	0	0	21,360	21,360
				Total Sub Hea	ıd:			4,53,560	0	43,000	5,500	4,05,060	4,53,560
				Total Minor H	Iead 103:			4,53,560	0	43,000	5,500	4,05,060	4,53,560
				Total Sub Maj	jor Head θ :			4,53,560	0	43,000	5,500	4,05,060	4,53,560
				Total Major H	lead 2047 :			4,53,560	0	43,000	5,500	4,05,060	4,53,560
				Total of Mont	h :			4,53,560	0	43,000	5,500	4,05,060	4,53,560
Month of A	ccount: DEC/2020												
Major Sub Mi Head Major Ho		Sub Ob Sub	ject 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		S C				(State)		8009	- 7610		(A.G.))
2047 00 103	F /	0 (01	1) Salaries		General-Voted	1	Voucher	3,04,260	0	28,000	5,500	2,70,760	3,04,260
	Savings-				General-Voted	2	Voucher	1,32,740	0	15,000	0	1,17,740	1,32,740
					General-Voted	6	Voucher	28,737	0	0	0	28,737	28,737
					General-Voted	7	Voucher	7,000	0	0	0	7,000	7,000
					General-Voted	8	Voucher	1,32,740	0	15,000	0	1,17,740	1,32,740

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I	emar	nd:	12 Other F	iscal Se	rvices										
D	epart	ment :	Finance Depar	tment											
Т	reasu	ry	Shillong (Nort	h) Treas	sury										
Ď	.D.O.	:	1000001 Dire	ctor Of	Small Saving, Shille	ong									
Mo	onth o	f Acco	unt: DEC/2020												
		Minor Head	Sub 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
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2047	00	1 1	(01) Directorate Of Small	0	(01) Salaries		General-Voted	9	Voucher	3,04,260	0	28,000	0	2,76,260	3,04,260
			Savings-			Total Object H	Head 1:			9,09,737	0	86,000	5,500	8,18,237	9,09,737
					02. Wages		General-Voted	3	Voucher	6,156	0	0	0	6,156	6,156
							General-Voted	4	Voucher	8,400	0	0	0	8,400	8,400
							General-Voted	5	Voucher	6,156	0	0	0	6,156	6,156
						Total Object H	Head 2:			20,712	0	0	0	20,712	20,712
					(13) Office Expenses		General-Voted	10	Voucher	17,800	0	0	0	17,800	17,800
							General-Voted	11	Voucher	3,075	0	0	0	3,075	3,075
						Total Object H	Head 13:			20,875	0	0	0	20,875	20,875
						Total Sub Hea	d :			9,51,324	0	86,000	5,500	8,59,824	9,51,324
						Total Minor H	lead 103 :			9,51,324	0	86,000	5,500	8,59,824	9,51,324
						Total Sub Maj	jor Head θ :			9,51,324	0	86,000	5,500	8,59,824	9,51,324
						Total Major H	lead 2047:			9,51,324	0	86,000	5,500	8,59,824	9,51,324
						Total of Montl	h :			9,51,324	0	86,000	5,500	8,59,824	9,51,324
						Total of DDO	1000001:			45,80,311	0	3,33,400	54,300	41,92,611	45,80,311
Red	onci	liation	n Portion												
Int	ernal	Adjusti	ment of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						45,80,311

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

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Demand:	12 Other Fiscal Services				
Department :	Finance Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1000001 Director Of Small Saving, Shillong				
Summary of DDO w	wise expenditure				
2047 00 103 (0	01) Directorate Of Small Savings-	0	(01) Salaries	General-Voted	43,24,045
2047 00 103 (0	01) Directorate Of Small Savings-	0	02. Wages	General-Voted	1,88,028
2047 00 103 (0	01) Directorate Of Small Savings-	0	(13) Office Expenses	General-Voted	68,238
					45,80,311